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04/03/2021 GI 2905603 1,043.50 HC101707 Chepstow House (Ross) Ltd 202112 Director and Management Supplies & Services 04/03/2021 GI 2905605 3,055.97 HC101914 Coldwells House 202112 Director and Management Supplies & Services 04/03/2021 GI 2905605 2,608.75 HC10207 Credenhill Court 202112 Director and Management Supplies & Services 04/03/2021 GI 2905607 2,310.61 HC102614 Dulas Court 20212 Director and Management Supplies & Services 04/03/2021 GI 2905608 521.75 HC106962 Redacted 202112 Director and Management Supplies & Services								
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04/03/2021 GI 2905605 3,055.97 HC101914 Coldwells House 202112 Director and Management Supplies & Services 04/03/2021 GI 2905606 2,608.75 HC102097 Credenhill Court 202112 Director and Management Supplies & Services 04/03/2021 GI 2905607 2,310.61 HC102614 Dulas Court 202112 Director and Management Supplies & Services 04/03/2021 GI 2905608 2,310.61 HC102614 Dulas Court 202112 Director and Management Supplies & Services 04/03/2021 GI 2905608 51.75 HC106962 Redacted 202112 Director and Management Supplies & Services		2905603	1,043.50	HC101707		202112		Supplies & Services
04/03/2021 GI 2905606 2,608.75 HC102097 Credenhill Court 202112 Director and Management Supplies & Services 04/03/2021 GI 2905607 2,310.61 HC102614 Dulas Court 202112 Director and Management Supplies & Services 04/03/2021 GI 2905608 521.75 HC106962 Redacted 202112 Director and Management Supplies & Services							-	
04/03/2021 GI 2905607 2,310.61 HC102614 Dulas Court 202112 Director and Management Supplies & Services 04/03/2021 GI 2905608 521.75 HC106962 Redacted 202112 Director and Management Supplies & Services								
04/03/2021 GI 2905608 521.75 HC106962 Redacted 20212 Director and Management Supplies & Services								
04/03/2021 GI 2905609 1,490.72 HC109453 Evendine Care Ltd 202112 Director and Management Supplies & Services	04/03/2021 GI		1,490.72	HC109453		202112	0	
on sources of sources 14-30.72 increases recipine care rigits of 202115 piletion and individed light subbility of sources	04/03/2021 01	2303003	1,490.72	110109433	Evenuine Care Llu	202112	Succion and management	Supplies & Services

04/03/2021	GI	2905610	1,043.50	HC111276	Voyage Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905611	5,142.97	HC103076	Field Farm House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905612	1,341.64	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905613	2,757.83	HC106091	Milkwood Care Ltd T/A Ganarew House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905614	2,236.07	HC101843	Rotherwood (Hampton Grange) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905615	3,130.50	HC101843	Rotherwood (Hampton Grange) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905616	2,459.68	HC103675	Hampton House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905617	3,279.58	HC103745	Hazelhurst Nursing Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905618	2,534.22	HC104022	Highwell House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905619	2,981.43	HC125582	Holmer Care Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905620	2,459.68	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905621	745.36	HC111276	Voyage Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905622	1,863.40	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905623	3,577.72	HC101053	Blanchworth Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905624	521.75	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905625	1,043.50	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905626	2,683.29	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905627	3,577.72	HC101497	Care First Care Homes Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905628	745.36	HC105440	Livability	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905629	745.36	HC105588	Lyndale (Hereford) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905630	5,441.12	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905631	745.36	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
				HC105860		202112		
04/03/2021	GI	2905632	1,043.50		Martha Trust Hereford Ltd		Director and Management	Supplies & Services
04/03/2021	GI	2905633	596.29	HC100406	Alphagrange Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905636	1,043.50	HC104274	Innovation Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905637	521.75	HC126658	National Star Foundation	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905638	596.29	HC108019	Newman Care Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905639	3,428.65	HC107894	Heritage Manor Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI		2,906.90	HC108177	5	202112	Director and Management	
		2905640			Oaklands Care Services Ltd			Supplies & Services
04/03/2021	GI	2905641	521.75	HC110509	The Barns	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905642	2,087.00	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905643	745.36	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905644	2,385.15	HC108527	Pencombe Hall Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905645	596.29	HC121433	Elizabeth Fitzroy Support	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905646	1,788.86	HC100759	Autumn Days Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905647	3,130.50	HC109335	Lawton Group Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905648	1,043.50	HC105860	Martha Trust Hereford Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905649	968.97	HC121433	Elizabeth Fitzroy Support	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905651	1,565.25	HC110128	Elysium Healthcare (Stanley House)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905652	3,726.79	HC110227	Stretton Care Limited	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905653	2,981.43	HC110619	The Forbury Residential Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905654	2,534.22	HC110631	The Garth Care Services	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905655	1,192.57	HC124631	Milkwood Care Ltd T/A The Orchard	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905656	968.97	HC103967	Herefordshire Mind	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905658	2,608.75	HC110819	The Weir Nursing Home Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905659	968.97	HC102073	Craegmoor Healthcare (Heighton House)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905660	1,788.86	HC124696	Venns Lane Care Home	202112	Director and Management	
								Supplies & Services
04/03/2021	GI	2905661	596.29	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905662	1,118.04	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905663	3,503.18	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905664	968.97	HC102074	Craegmoor SYI Herefordshire Priory	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905665	3,130.50	HC111409	West Bank Residential Home Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905666	2,459.68	HC111411	West Eaton House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905667	2,161.54	HC111478	Whitchurch House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905668	2,757.83	HC111492	Whitegates Rest Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905669	521.75	HC102074	Craegmoor SYI Herefordshire Priory	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905713	1,043.50	HC100275	Affinity Trust	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905714	1,788.86	HC119293	Age UK Hereford & Locatities	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905715	10,211.41	HC100691	Aspire Living Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905716	1,118.04	HC125898	Avenbury Care Farm CIC	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905717	1,416.18	HC105863	The Cart Shed Charity	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905718	745.36	HC202513	Choices Foundation C	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905719	8,124.41	HC102707	ECHO	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905720	1,490.72	HC103954	Herefordshire Headway	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905721	3,503.18	HC110658	The Houghton Project	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905723	3,279.58	HC109768	Shaw Healthcare (Community Services) Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905724	4,621.22	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905726	4,099.47	HC200696	Hereford Community Farm CIC	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905727	968.97	HC108370	Pack-It Hereford Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905728	2,906.90	HC124893	The Ross on Wye Horizon Centre CIC	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905729	521.75	HC124833	MiEnterprise Herefordshire CIC	202112	Director and Management	Supplies & Services
04/03/2021	UI I	2303723	321.73	11010018	with the prise referorus nice Cite	202112	Shector and Management	Subbues & Services

04/03/2021	GI	2905730	670.82	HC120301	Our Patch	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905731	3,055.97	HC119038	Sally Copper 1st Class Care Services2 Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905734	13,267.38	HC104892	Agincare UK Leominster Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905735	521.75	HC111425	Allcare Services & Training Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905736	3,875.86	HC124677	Altogether Care	202112	Director and Management	Supplies & Services
					0			
04/03/2021	GI	2905737	3,205.04	HC100673	Ashfield Care Agency	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905738	18,335.81	HC100692	Aspire Living Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905740	2,012.47	HC127921	Harris Health Ltd T/A Bluebird Care Herefordshire	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905741	596.29	HC123204	Border Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905742	1,416.18	HC127110	Bromyard Homecare Agency Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905743	670.82	HC127638	Caremark (Herefordshire and Forest of Dean)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905744	1,267.11	HC116504	Clover Carers Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905745	670.82	HC106962	Redacted	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905747	1,639.79	HC102808	Elite Social Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905748	1,341.64	HC109674	Ambito Care & Education	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905749	1,341.64	HC103637	H M Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905750	3,577.72	HC103678	Hands	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905751	2,012.47	HC127664	Three Shires Care Limited t/a Home Instead Hereford	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905752	447.21	HC104287	Inspiration Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905753	7,379.05	HC119169	Katherine Harriet Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905754	1,639.79	HC202048	Marches Homecare Services Ltd	202112	Director and Management	Supplies & Services
	GI	2905755	3,503.18	HC106277	Mobile Care & Domestic Services Ltd	202112		
04/03/2021							Director and Management	Supplies & Services
04/03/2021	GI	2905757	1,043.50	HC117192	New Hope Specialist Care Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905758	1,788.86	HC125326	Newcross Healthcare Solutions Ltd	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905759	521.75	HC127637	Newlife Care Providers	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905760	4,472.15	HC114626	Quality Care @ Home	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905761	5,441.12	HC124924	Gracemeres Ltd T/A Radfield Home Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905762	2,534.22	HC109051	Radis Community Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905763	3,205.04	HC109726	Services For Independent Living	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905764	1,490.72	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905765	1,490.72	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905767	894.43	HC110631	The Garth Care Services	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905768	4,546.69	HC110941	Total Living Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905769	670.82	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905771	521.75	HC103967	Herefordshire Mind	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905773	4,659.70	HC109051	Radis Community Care	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905774	1,767.60	HC119293	Age UK Hereford & Locatities	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905776	994.45	HC111028	Trio House	202112	Director and Management	Supplies & Services
04/03/2021	GI	2905777	13,125.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Finance, Legal & Governance	Supplies & Services
04/03/2021	GI	2905781	768.10	HC110207	Stoke Prior Primary Imprest	202112	Schools	Supplies & Services
04/03/2021	GI	2905783	2,438.93	HC110073	St Josephs RC Primary School	202112	Schools	Supplies & Services
05/03/2021	GI	2906170	1,267.00	HC105841	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906171	827.00	HC105073	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906172	1,395.00	HC122706	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906172	1,596.00	HC122706	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906174	3,098.00	HC105073	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906175	4,557.00	HC105073	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906176	1,400.00	HC105073	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906177	4,180.00	HC107656	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906178	4,557.00	HC115716	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906179	1,995.00	HC107574	Redacted	202112	Safeguarding and Family Support	Support Services
05/03/2021	GI	2906180	1,043.36	HC103069	Redacted	202112	Prevention and Support	Supplies & Services
05/03/2021	GI	2906181	675.00	HC128052	Redacted	202112	Prevention and Support	Supplies & Services
05/03/2021	GI	2906182	420.00	HC128050	Redacted	202112	Prevention and Support	Supplies & Services
05/03/2021	GI	2906246	457.33	HC128031	Redacted	202112	Safeguarding and Family Support	Third Party Payments
05/03/2021	GI	2906256	527.85	HC117000	Redacted	202112	Safeguarding and Family Support	Third Party Payments
05/03/2021	GI	2906257	634.05	HC117000	Redacted	202112	Safeguarding and Family Support	Third Party Payments
05/03/2021	GI	2906263	433.50	HC104535	Redacted	202112	Safeguarding and Family Support	Supplies & Services
08/03/2021	GI	2906325	1,236.62	HC101182	Bridstow C.E. Primary School Imprest A/C	202112	Schools	Supplies & Services
08/03/2021	GI	2906325	988.00	HC101182	Bridstow C.E. Primary School Imprest A/C	202112	Schools	Support Services
09/03/2021	GI	2906530	419.52	HC103506	Goodrich C E Primary Sch Imprest	202112	Schools	Supplies & Services
09/03/2021	GI	2906531	1,681.90	HC111312	Walford Primary School Imprest Account	202112	Schools	Supplies & Services
09/03/2021	GI	2906591	1,083.32	HC110093	St Peters C P School Imprest	202112	Schools	Employees
09/03/2021	GI	2906603	622.00	HC110558	Redacted	202112	Corporate Support Services	Supplies & Services
09/03/2021	GI	2906612	5,116.59	HC102068	Cradley Primary School Imprest	202112	Schools	Premises-Related Expenditure
09/03/2021	GI	2906612	1,208.77	HC102068	Cradley Primary School Imprest	202112	Schools	Supplies & Services
09/03/2021	GI	2906616	59,257.77	HC123512	Airband Community Internet Ltd	202112	Corporate Project Capital	Capital Expenditure
09/03/2021	GI	2906617	23,954.61	HC123512 HC123512	Airband Community Internet Ltd	202112	Corporate Project Capital	Capital Expenditure
09/03/2021	GI	2906622	68,871.32	HC201005	NMITE	202112	Holding Codes	Holding Codes
10/03/2021	GI	2907707	665.24	HC111399	Weobley County Primary School Imprest	202112	Schools	Supplies & Services
11/03/2021	GI	2908057	2,933.59	HC110093	St Peters C P School Imprest	202112	Schools	Premises-Related Expenditure

11/03/2021	GI	2908058	6,902.25	HC121175	Matrix SCM Ltd	202112	Care Operations	Employees
11/03/2021	GI	2908058	2,355.80	HC121175	Matrix SCM Ltd	202112	Corporate Support Services	Employees
11/03/2021	GI	2908058	2,579.35	HC121175	Matrix SCM Ltd	202112	Director and Management	Employees
11/03/2021	GI	2908058	1,830.68	HC121175	Matrix SCM Ltd	202112	Education and Commissioning	Employees
11/03/2021	GI	2908058	16,310.73	HC121175	Matrix SCM Ltd	202112	Finance, Legal & Governance	Employees
11/03/2021	GI	2908058	2,357.36	HC121175	Matrix SCM Ltd	202112	Highways & Transport	Employees
11/03/2021	GI	2908058	672.88	HC121175	Matrix SCM Ltd	202112	Housing and Growth	Employees
11/03/2021	GI	2908058	1,133.68	HC121175	Matrix SCM Ltd	202112	Prevention and Support	Employees
11/03/2021	GI	2908058	5,423.28	HC121175	Matrix SCM Ltd	202112	Public Health	Employees
11/03/2021	GI	2908058	23,965.44	HC121175	Matrix SCM Ltd	202112	Safeguarding and Family Support	Employees
11/03/2021	GI	2908058	3,663.06	HC121175	Redacted	202112	Safeguarding and Family Support	Employees
11/03/2021	GI	2908060	1,236.00	HC105572	Lady Hawkins School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908061	1,854.00	HC110794	The Steiner Academy Hereford	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908065	786.00	HC107656	St Pauls Church of England Primary School	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908073	782.80	HC105571	Wigmore Primary School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908075	1,977.60	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908077	3,708.00	HC122706	Hereford Sixth Form College Academy Trust	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908078	1,524.40	HC103854	Hereford College Of Arts	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908079	3,666.80	HC111701	Whitecross Hereford Academy	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908086	6,097.60	HC104727	John Kyrle High School	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908087	2,330.27	HC110083	St Mary's R C High School	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908088	3,584.40	HC104739	John Masefield High School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908089	7,168.80	HC110648	BAE Trust T/A The Hereford Academy	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908096	4,635.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908097	1,313.25	HC102076	Herefordshire Marches Federation Sutton Primary Aca	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908098	540.75	HC102183	Herefordshire Marches Federation-Kings Caple	202112	Finance, Legal & Governance	Supplies & Services
11/03/2021	GI	2908100	75,000.00	HC127536	Wonde Ltd	202112	Finance, Legal & Governance	Supplies & Services
12/03/2021	GI	2909095	588.36	HC106039	Michaelchurch Escley School Imprest Acc	202112	Schools	Supplies & Services
12/03/2021	GI	2909207	732.55	HC101155	Bredenbury C P School Imprest	202112	Schools	Supplies & Services
15/03/2021	GI	2909246	459.36	HC102369	Madley Primary School Imprest A/C	202112	Schools	Premises-Related Expenditure
15/03/2021	GI	2909247	954.13	HC102369	Madley Primary School Imprest A/C	202112	Schools	Supplies & Services
15/03/2021	GI	2909249	1,858.54	HC101143	Brampton Abbotts CE School Imprest	202112	Schools	Supplies & Services
15/03/2021	GI	2909354	3,525.00	HC116854	Fairfield High School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
15/03/2021	GI	2909355	1,977.60	HC116854	Fairfield High School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
15/03/2021	GI	2909356	726.15	HC116854	Fairfield High School (Academy)	202112	Finance, Legal & Governance	Supplies & Services
15/03/2021	GI	2909357	630.00	HC102524		202112	Finance, Legal & Governance	
					Brockhampton Primary School (Academy)			Supplies & Services
15/03/2021	GI	2909359	525.00	HC113961	Burghill Community Academy	202112	Finance, Legal & Governance	Supplies & Services
15/03/2021	GI	2909362	226,505.14	HC201005	NMITE	202112	Holding Codes	Holding Codes
15/03/2021	GI	2909363	468,137.50	HC123886	Gigaclear PLC	202112	Corporate Project Capital	Capital Income
15/03/2021	GI	2909365	1,352,535.00	HC123886	Gigaclear PLC	202112	Corporate Project Capital	Capital Income
16/03/2021	GI	2909429	884.40	HC110093	St Peters C P School Imprest	202112	Schools	Supplies & Services
16/03/2021	GI	2909447	887.14	HC101143	Brampton Abbotts CE School Imprest	202112	Schools	Premises-Related Expenditure
16/03/2021	GI	2909447	1,157.88	HC101143	Brampton Abbotts CE School Imprest	202112	Schools	Supplies & Services
16/03/2021	GI	2909448	1,054.33	HC110207	Stoke Prior Primary Imprest	202112	Schools	Supplies & Services
16/03/2021	GI	2909449	1,178.65	HC105091	Kington Primary School Imprest A/C	202112	Schools	Supplies & Services
16/03/2021	GI	2909493	1,436.24	HC125264	Herefordshire Pupil Referral Service (St David's Centre	202112	Schools	Supplies & Services
	GI	2909493		HC125264		202112	Schools	
16/03/2021			865.41		Herefordshire Pupil Referral Service (St David's Centre			Transport-Related Expenditure
16/03/2021	GI	2909494	2,410.04	HC119038	Sally Copper 1st Class Care Services2 Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909497	10,463.08	HC104892	Agincare UK Leominster Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909499	3,056.63	HC124677	Altogether Care	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909500	2,527.60	HC100673	Ashfield Care Agency	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909501	14,460.21	HC100692	Aspire Living Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909503	1,587.10	HC127921	Harris Health Ltd T/A Bluebird Care Herefordshire	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909504	470.25	HC123204	Border Care Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909505	1,116.85	HC127110	Bromyard Homecare Agency Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909506	529.03	HC127638	Caremark (Herefordshire and Forest of Dean)	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909507	999.28	HC116504	Clover Carers Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909508	529.03	HC106962	Redacted	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909510	1,293.19	HC102808	Elite Social Care	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909511	1,058.06	HC109674	Ambito Care & Education	202112	Director and Management	Supplies & Services
16/03/2021		2909512	1,058.06	HC103637	H M Care	202112	Director and Management	Supplies & Services
	GI	2505512		HC103678	Hands	202112	Director and Management	Supplies & Services
16/03/2021	GI GI	2909512	2,821.50					
	GI	2909513			Three Shires Care Limited t/a Home Instead Hereford	202112	Director and Management	Supplies & Services
16/03/2021	GI GI	2909513 2909514	1,587.10	HC127664	Three Shires Care Limited t/a Home Instead Hereford	202112	Director and Management	Supplies & Services
16/03/2021 16/03/2021	GI GI GI	2909513 2909514 2909516	1,587.10 5,819.35	HC127664 HC119169	Katherine Harriet Ltd	202112	Director and Management	Supplies & Services
16/03/2021 16/03/2021 16/03/2021	GI GI GI GI	2909513 2909514 2909516 2909517	1,587.10 5,819.35 1,293.19	HC127664 HC119169 HC202048	Katherine Harriet Ltd Marches Homecare Services Ltd	202112 202112	Director and Management Director and Management	Supplies & Services Supplies & Services
16/03/2021 16/03/2021	GI GI GI	2909513 2909514 2909516	1,587.10 5,819.35	HC127664 HC119169	Katherine Harriet Ltd	202112	Director and Management	Supplies & Services
16/03/2021 16/03/2021 16/03/2021	GI GI GI GI	2909513 2909514 2909516 2909517	1,587.10 5,819.35 1,293.19	HC127664 HC119169 HC202048	Katherine Harriet Ltd Marches Homecare Services Ltd	202112 202112	Director and Management Director and Management	Supplies & Services Supplies & Services
16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	GI GI GI GI GI	2909513 2909514 2909516 2909517 2909518 2909520	1,587.10 5,819.35 1,293.19 2,762.72 822.94	HC127664 HC119169 HC202048 HC106277 HC117192	Katherine Harriet Ltd Marches Homecare Services Ltd Mobile Care & Domestic Services Ltd New Hope Specialist Care Ltd	202112 202112 202112 202112 202112	Director and Management Director and Management Director and Management Director and Management	Supplies & Services Supplies & Services Supplies & Services Supplies & Services
16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	GI GI GI GI GI GI	2909513 2909514 2909516 2909517 2909518 2909520 2909521	1,587.10 5,819.35 1,293.19 2,762.72 822.94 1,410.75	HC127664 HC119169 HC202048 HC106277 HC117192 HC125326	Katherine Harriet Ltd Marches Homecare Services Ltd Mobile Care & Domestic Services Ltd New Hope Specialist Care Ltd Newcross Healthcare Solutions Ltd	202112 202112 202112 202112 202112 202112	Director and Management Director and Management Director and Management Director and Management Director and Management	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services
16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	GI GI GI GI GI GI	2909513 2909514 2909516 2909517 2909518 2909520 2909521 2909523	1,587.10 5,819.35 1,293.19 2,762.72 822.94 1,410.75 3,526.88	HC127664 HC119169 HC202048 HC106277 HC117192 HC125326 HC114626	Katherine Harriet Ltd Marches Homecare Services Ltd Mobile Care & Domestic Services Ltd New Hope Specialist Care Ltd Newcross Healthcare Solutions Ltd Quality Care @ Home	202112 202112 202112 202112 202112 202112 202112	Director and Management Director and Management Director and Management Director and Management Director and Management Director and Management	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services
16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	GI GI GI GI GI GI GI	2909513 2909514 2909516 2909517 2909518 2909520 2909521 2909523 2909524	1,587.10 5,819.35 1,293.19 2,762.72 822.94 1,410.75 3,526.88 4,291.04	HC127664 HC119169 HC202048 HC106277 HC117192 HC125326 HC114626 HC124924	Katherine Harriet Ltd Marches Homecare Services Ltd Mobile Care & Domestic Services Ltd New Hope Specialist Care Ltd Newcross Healthcare Solutions Ltd Quality Care @ Home Gracemeres Ltd T/A Radfield Home Care	202112 202112 202112 202112 202112 202112 202112 202112	Director and Management Director and Management Director and Management Director and Management Director and Management Director and Management Director and Management	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services
16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021	GI GI GI GI GI GI	2909513 2909514 2909516 2909517 2909518 2909520 2909521 2909523	1,587.10 5,819.35 1,293.19 2,762.72 822.94 1,410.75 3,526.88	HC127664 HC119169 HC202048 HC106277 HC117192 HC125326 HC114626	Katherine Harriet Ltd Marches Homecare Services Ltd Mobile Care & Domestic Services Ltd New Hope Specialist Care Ltd Newcross Healthcare Solutions Ltd Quality Care @ Home	202112 202112 202112 202112 202112 202112 202112	Director and Management Director and Management Director and Management Director and Management Director and Management Director and Management	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services

16/03/2021	GI	2909526	2,527.60	HC109726	Services For Independent Living	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909527	1,175.63	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909528	2,468.82	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909530	705.38	HC110631	The Garth Care Services		Director and Management	Supplies & Services
16/03/2021	GI	2909531	3,585.66	HC110941	Total Living Care		Director and Management	Supplies & Services
16/03/2021	GI	2909532	529.03	HC109544	Walsingham Support (Salters Hill)		Director and Management	Supplies & Services
16/03/2021	GI	2909534	822.94	HC100275	Affinity Trust	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909535	1,410.75	HC119293	Age UK Hereford & Locatities	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909536	8,053.05	HC100691	Aspire Living Ltd	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909537	881.72	HC125898	Avenbury Care Farm CIC		Director and Management	Supplies & Services
16/03/2021	GI	2909538	1,116.85	HC105863	The Cart Shed Charity		Director and Management	Supplies & Services
16/03/2021	GI	2909539	587.81	HC202513	Choices Foundation C		Director and Management	Supplies & Services
16/03/2021	GI	2909540	6,407.17	HC102707	ECHO		Director and Management	Supplies & Services
16/03/2021	GI	2909541	1,175.63	HC103954	Herefordshire Headway	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909542	2,762.72	HC110658	The Houghton Project		Director and Management	Supplies & Services
16/03/2021	GI	2909544	2,586.38	HC109768	Shaw Healthcare (Community Services) Ltd		Director and Management	Supplies & Services
16/03/2021	GI	2909545	3,644.44	HC109544	Walsingham Support (Salters Hill)		Director and Management	Supplies & Services
16/03/2021	GI	2909547	3,232.97	HC200696	Hereford Community Farm CIC		Director and Management	Supplies & Services
16/03/2021	GI	2909548	764.16	HC108370	Pack-It Hereford Ltd		Director and Management	Supplies & Services
16/03/2021	GI	2909549	2,292.47	HC124893	The Ross on Wye Horizon Centre CIC	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909551	529.03	HC120301	Our Patch	202112	Director and Management	Supplies & Services
16/03/2021	GI	2909597	3,015.06	HC110271	Suncare Limited		Director and Management	Supplies & Services
16/03/2021	GI	2909598	1,639.79	HC110271	Suncare Limited		Director and Management	Supplies & Services
16/03/2021	GI	2909599	432.50	HC104709	Staunton-on-Wye Primary School		Schools	Premises-Related Expenditure
16/03/2021	GI	2909601	760.80	HC111028	Trio House		Director and Management	Supplies & Services
16/03/2021	GI	2909602	585.73	HC108278	Orleton C.E. Primary School Imprest	202112	Schools	Premises-Related Expenditure
16/03/2021	GI	2909602	1,771.55	HC108278	Orleton C.E. Primary School Imprest	202112	Schools	Supplies & Services
17/03/2021	GI	2909656	849.99	HC103672	Hampton Dene Primary Imprest A/C		Schools	Supplies & Services
17/03/2021	GI	2909658	1,904.18	HC110093	St Peters C P School Imprest			Supplies & Services
18/03/2021	GI	2909794	601.92	HC107953	Natwest One Card (Direct Debit A/C)		Care Operations	Supplies & Services
18/03/2021	GI	2909794	7,875.00	HC107953	Natwest One Card (Direct Debit A/C)		Central Childrens Directorate Costs	
18/03/2021	GI	2909794	717.56	HC107953	Natwest One Card (Direct Debit A/C)	202112	Commissioned Services	Supplies & Services
18/03/2021	GI	2909794	2,487.77	HC107953	Natwest One Card (Direct Debit A/C)	202112	Corporate Support Services	Supplies & Services
18/03/2021	GI	2909794	1,749.00	HC107953	Natwest One Card (Direct Debit A/C)	202112	Economic Growth	Supplies & Services
18/03/2021	GI	2909794	524.70	HC107953	Natwest One Card (Direct Debit A/C)			Supplies & Services
18/03/2021	GI	2909794	524.63	HC107953	Natwest One Card (Direct Debit A/C)		Estates Delivery Board	Capital Expenditure
18/03/2021	GI	2909794	2,247.70	HC107953	Natwest One Card (Direct Debit A/C)		Housing and Growth	Supplies & Services
18/03/2021	GI	2909794	787.95	HC107953	Natwest One Card (Direct Debit A/C)		People & Performance	Supplies & Services
18/03/2021	GI	2909794	483.88	HC107953	Natwest One Card (Direct Debit A/C)	202112	Prevention and Support	Supplies & Services
18/03/2021	GI	2909794	500.10	HC107953	Natwest One Card (Direct Debit A/C)	202112	Public Health	Supplies & Services
18/03/2021	GI	2909794	1,864.32	HC107953	Natwest One Card (Direct Debit A/C)	202112	Safeguarding and Family Support	Employees
18/03/2021	GI	2909794	2,854.77	HC107953	Natwest One Card (Direct Debit A/C)			Supplies & Services
18/03/2021	GI	2909794	2,344.33	HC107953	Natwest One Card (Direct Debit A/C)		Technical Services	Supplies & Services
18/03/2021	GI	2909794	601.63	HC107953	Redacted		Prevention and Support	Premises-Related Expenditure
18/03/2021	GI	2909794	23,998.93	HC107953	Redacted		Prevention and Support	Supplies & Services
18/03/2021	GI	2909794	3,056.36	HC107953	Redacted	202112	Safeguarding and Family Support	Supplies & Services
18/03/2021	GI	2909923	29,415.00	HC100109	HM Revenue & Customs	202112	Holding Codes	Holding Codes
18/03/2021	GI	2910602	690.30	HC110558	Redacted	202112	Corporate Support Services	Supplies & Services
18/03/2021	GI	2910610	5,340.15	HC121175	Matrix SCM Ltd		Care Operations	Employees
18/03/2021		2910610	2,355.80	HC121175	Matrix SCM Ltd			
	GI						Corporate Support Services	Employees
18/03/2021	GI	2910610	2,579.35	HC121175	Matrix SCM Ltd		Director and Management	Employees
18/03/2021	GI	2910610	1,830.68	HC121175	Matrix SCM Ltd		Education and Commissioning	Employees
18/03/2021	GI	2910610	14,011.06	HC121175	Matrix SCM Ltd	202112	Finance, Legal & Governance	Employees
18/03/2021	GI	2910610	1,049.42	HC121175	Matrix SCM Ltd	202112	Prevention and Support	Employees
18/03/2021	GI	2910610	19,086.50	HC121175	Matrix SCM Ltd	202112	Safeguarding and Family Support	Employees
18/03/2021	GI	2910610	2,765.48	HC121175	Redacted			Employees
	GI		3,424.96	HC121175 HC100786				
18/03/2021		2910611			Aylestone School Imprest A/C		Schools	Supplies & Services
18/03/2021	GI	2910677	445.71	HC109809	Shobdon CP School Imprest A/C		Schools	Supplies & Services
18/03/2021	GI	2910678	1,216.31	HC111402	Weobley High School Petty Cash			Supplies & Services
19/03/2021	GI	2910760	1,568.99	HC111312	Walford Primary School Imprest Account	202112	Schools	Supplies & Services
19/03/2021	GI	2910762	678.78	HC111024	Trinity Primary School (Imprest/Petty Cash)	202112	Schools	Premises-Related Expenditure
19/03/2021	GI	2910762	2,264.86	HC111024	Trinity Primary School (Imprest/Petty Cash)			Supplies & Services
19/03/2021	GI	2910763	1,887.93	HC105069	Kingsland School Imprest			Supplies & Services
19/03/2021	GI	2910766	3,298.20	HC123355	Redacted			Supplies & Services
19/03/2021	GI	2910768	1,735.15	HC100674	Ashfield House			Supplies & Services
19/03/2021	GI	2910769	624.65	HC100692	Aspire Living Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910771	1,110.49	HC100723	Aston House Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910772	2,012.77	HC101010	Birchams Grange		Director and Management	Supplies & Services
19/03/2021	GI	2910773	485.84	HC101049	Blackwells (Hereford) Limited		Director and Management	Supplies & Services
19/03/2021	GI			HC101049 HC110128	. ,		•	
19/03/2021	GI	2910774	1,388.12	HC110128	Elysium Healthcare (Stanley House)	202112	Director and Management	Supplies & Services
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19/03/2021	GI	2910775	4,025.54	HC101256	Brockhampton Court Nursing Home		Director and Management	Supplies & Services

19/03/2021	GI	2910776	4,858.41	HC126324	Brockington House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910777	2,776.24	HC100670	Ashberry Healthcare Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910779	5,274.85	HC112248	Priory Elderly Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910780	1,873.96	HC101688	Charnwood Residential Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910781	971.68	HC101707	Chepstow House (Ross) Ltd	202112	Director and Management	Supplies & Services
	GI	2910783	2,845.64	HC101914	Coldwells House	202112		
19/03/2021							Director and Management	Supplies & Services
19/03/2021	GI	2910784	2,429.21	HC102097	Credenhill Court	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910785	2,151.58	HC102614	Dulas Court	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910786	485.84	HC106962	Redacted	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910787	1,388.12	HC109453	Evendine Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910788	971.68	HC111276	Voyage Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910789	4,789.01	HC103076	Field Farm House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910790	1,249.31	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910791	2,568.02	HC106091	Milkwood Care Ltd T/A Ganarew House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910792	2,082.18	HC101843	Rotherwood (Hampton Grange) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910793	2,915.05	HC101843	Rotherwood (Hampton Grange) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910794	2,290.39	HC103675	Hampton House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910795	3,053.86	HC103745	Hazelhurst Nursing Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910796	2,359.80	HC104022	Highwell House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910797	2,776.24	HC125582	Holmer Care Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910798	2,290.39	HC100671	Ashberry Healthcare Ltd (Holmer Court)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910799	694.06	HC111276	Voyage Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910800	1,735.15	HC111660	July V11 Ltd (Wykenhurst Residential Home)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910801	3,331.48	HC101053	Blanchworth Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910802	485.84	HC108407	Lammas Lodge (Craegmoor - part of Priory Group)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910803	971.68	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910804	2,498.61	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910805	3,331.48	HC101497	Care First Care Homes Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910806	694.06	HC105440	Livability	202112	Director and Management	Supplies & Services
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19/03/2021	GI	2910807	694.06	HC105588	Lyndale (Hereford) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910808	5,066.63	HC105597	Claridge Nursing Homes (Lynhales Hall) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910809	694.06	HC109774	Shaw Healthcare (Ledbury) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910810	971.68	HC105860	Martha Trust Hereford Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910811	555.25	HC100406	Alphagrange Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910814	971.68	HC104274	Innovation Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910815	485.84	HC126658	National Star Foundation	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910816	555.25	HC108019	Newman Care Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910817	3,192.67	HC107894	Heritage Manor Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910818	2,706.83	HC108177	Oaklands Care Services Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910819	485.84	HC110509	The Barns	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910820	1,943.36	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
	GI							
19/03/2021	÷.	2910821	694.06	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910822	2,220.99	HC108527	Pencombe Hall Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910823	555.25	HC121433	Elizabeth Fitzroy Support	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910824	1,665.74	HC100759	Autumn Days Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910825	2,915.05	HC109335	Lawton Group Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910826	971.68	HC105860	Martha Trust Hereford Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910827	902.28	HC121433	Elizabeth Fitzroy Support	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910829	1,457.52	HC110128	Elysium Healthcare (Stanley House)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910830	3,470.29	HC110227	Stretton Care Limited	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910831	2,776.24	HC110619	The Forbury Residential Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910832	2,359.80	HC110631	The Garth Care Services	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910833	1,110.49	HC124631	Milkwood Care Ltd T/A The Orchard	202112	Director and Management	Supplies & Services
						202112		
19/03/2021	GI	2910834	902.28	HC103967	Herefordshire Mind		Director and Management	Supplies & Services
19/03/2021	GI	2910836	2,429.21	HC110819	The Weir Nursing Home Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910837	902.28	HC102073	Craegmoor Healthcare (Heighton House)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910838	1,665.74	HC124696	Venns Lane Care Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910839	555.25	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910840	1,041.09	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910841	3,262.08	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910842	902.28	HC102074	Craegmoor SYI Herefordshire Priory	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910843	2,915.05	HC111409	West Bank Residential Home Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910844	2,290.39	HC111411	West Eaton House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910845	2,012.77	HC111478	Whitchurch House	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910846	2,568.02	HC111492	Whitegates Rest Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910847	485.84	HC102074	Craegmoor SYI Herefordshire Priory	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910848	2,845.64	HC119038	Sally Copper 1st Class Care Services2 Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910851	12,354.25	HC104892	Agincare UK Leominster Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910852	485.84	HC111425	Allcare Services & Training Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910853	3,609.11	HC124677	Altogether Care	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910854	2,984.45	HC100673	Ashfield Care Agency	202112	Director and Management	Supplies & Services
19/03/2021	0	2310034	2,304.43	101000/3	Asimeta care Agency	202112	Director and Management	Supplies & Services

19/03/2021	GI	2910855	17,073.85	HC100692	Aspire Living Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910857	1,873.96	HC127921	Harris Health Ltd T/A Bluebird Care Herefordshire	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910858	555.25	HC123204	Border Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910859	1,318.71	HC127110	Bromyard Homecare Agency Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910855	624.65	HC127638	Caremark (Herefordshire and Forest of Dean)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910861	1,179.90	HC116504	Clover Carers Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910862	624.65	HC106962	Redacted	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910864	1,526.93	HC102808	Elite Social Care	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910865	1,249.31	HC109674	Ambito Care & Education	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910866	1,249.31	HC103637	H M Care	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910867	3,331.48	HC103678	Hands	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910868	1,873.96	HC127664	Three Shires Care Limited t/a Home Instead Hereford	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910870	6,871.18	HC119169	Katherine Harriet Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910871	1,526.93	HC202048	Marches Homecare Services Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910872	3,262.08	HC106277	Mobile Care & Domestic Services Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910874	971.68	HC117192	New Hope Specialist Care Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910875	1,665.74	HC125326	Newcross Healthcare Solutions Ltd	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910876	485.84	HC127637	Newlife Care Providers	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910877	4,164.35	HC114626	Quality Care @ Home	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910878	5,066.63	HC124924	Gracemeres Ltd T/A Radfield Home Care	202112	Director and Management	Supplies & Services
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19/03/2021	GI	2910879	2,359.80	HC109051	Radis Community Care	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910880	2,984.45	HC109726	Services For Independent Living	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910881	1,388.12	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910882	2,915.05	HC110271	Suncare Limited	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910884	832.87	HC110631	The Garth Care Services	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910885	4,233.76	HC110941	Total Living Care	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910886	624.65	HC109544	Walsingham Support (Salters Hill)	202112	Director and Management	Supplies & Services
19/03/2021	GI	2910935	653.53	HC127527	Redacted	202112	Safeguarding and Family Support	Third Party Payments
19/03/2021	GI	2910955	1,500.00	HC128091	Redacted	202112	Prevention and Support	Supplies & Services
19/03/2021	GI	2910956	2,400.00	HC128090	Redacted	202112	Prevention and Support	Supplies & Services
19/03/2021	GI	2911005	2,500.00	HC201646	Redacted	202112	Highways & Transport	Transfer Payments
19/03/2021	GI	2911006	2,500.00	HC201646	Redacted	202112	Highways & Transport	Transfer Payments
19/03/2021	GI	2911007	500.00	HC202165	Wye Valley Cruises	202112	Highways & Transport	Transfer Payments
19/03/2021	GI	2911017	656.97	HC109717	Sentinel Security Systems	202112	Finance, Legal & Governance	Supplies & Services
19/03/2021	GI	2911019	460,000.00	HC103660	Halo Leisure Services Ltd	202112	Holding Codes	
19/03/2021	GI	2911020	912.00	HC117492	Davitt Jones Bould	202112	Public Realm Delivery Board	Capital Expenditure
19/03/2021	GI	2911021	1,917,654.00	HC123886	Gigaclear PLC	202112	Corporate Project Capital	Capital Income
19/03/2021	GI	2911022	777,084.00	HC123886	Gigaclear PLC	202112	Corporate Project Capital	Capital Income
			777,084.00	HC123886				
19/03/2021	GI	2911023	777,084.00 42,766.80	HC123886 HC202232	Ross Sports Centre CIC	202112	Technical Services	Premises-Related Expenditure
19/03/2021 22/03/2021	GI GI	2911023 2911133	777,084.00 42,766.80 968.21	HC123886 HC202232 HC118940	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC	202112 202112	Technical Services Children & Young People Capital	Premises-Related Expenditure Capital Income
19/03/2021 22/03/2021 22/03/2021	GI GI GI	2911023 2911133 2911144	777,084.00 42,766.80 968.21 803.58	HC123886 HC202232 HC118940 HC105841	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School	202112 202112 202112	Technical Services Children & Young People Capital Children & Young People Capital	Premises-Related Expenditure Capital Income Capital Income
19/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI	2911023 2911133 2911144 2911150	777,084.00 42,766.80 968.21 803.58 623.50	HC123886 HC202232 HC118940 HC105841 HC100677	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School	202112 202112 202112 202112 202112	Technical Services Children & Young People Capital Children & Young People Capital Children & Young People Capital	Premises-Related Expenditure Capital Income
19/03/2021 22/03/2021 22/03/2021	GI GI GI GI	2911023 2911133 2911144	777,084.00 42,766.80 968.21 803.58	HC123886 HC202232 HC118940 HC105841	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School	202112 202112 202112	Technical Services Children & Young People Capital Children & Young People Capital	Premises-Related Expenditure Capital Income Capital Income
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19/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI	2911023 2911133 2911144 2911150 2911161 2911166	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38	HC123886 HC202232 HC118940 HC105841 HC100677 HC118939 HC121892	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall C of E Primary School	202112 202112 202112 202112 202112 202112 202112	Technical Services Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital	Premises-Related Expenditure Capital Income Capital Income Capital Income Capital Income Capital Income
19/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI	2911023 2911133 2911144 2911150 2911161 2911166 2911172	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05	HC123886 HC202232 HC118940 HC105841 HC100677 HC118939 HC121892 HC110078	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall C of E Primary School St Martins Primary School	202112 202112 202112 202112 202112 202112 202112 202112	Technical Services Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital	Premises-Related Expenditure Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income
19/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI	2911023 2911133 2911144 2911150 2911161 2911166 2911172 2911176	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05 435.00	HC123886 HC202232 HC118940 HC105841 HC100677 HC118939 HC121892 HC110078 HC102152	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall C of E Primary School St Martins Primary School Ashperton Primary Academy	202112 202112 202112 202112 202112 202112 202112 202112 202112	Technical Services Children & Young People Capital Children & Young People Capital Dedicated Schools Grant	Premises-Related Expenditure Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Support Services
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19/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	G G G G G G G G G G G G	2911023 2911133 2911144 2911150 2911161 2911166 2911172 2911176	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05 435.00 485.00	HC123886 HC202232 HC118940 HC105841 HC100677 HC118939 HC121892 HC110078 HC102152 HC105073 HC102076	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall C of E Primary School St Martins Primary School Ashperton Primary Academy	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Technical Services Children & Young People Capital Children & Young People Capital Dedicated Schools Grant	Premises-Related Expenditure Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Support Services
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19/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911023 2911133 2911144 2911150 2911161 2911166 2911172 2911176 2911183 2911183 2911183 2911185 2911185 2911188 2911190 2911191 2911192 2911193 2911206 2911207 2911206 2911210 2911211 2911224	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05 435.00 485.00 485.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 651.00 651.00 631.00 802.00	HC123886 HC20232 HC118940 HC105841 HC100677 HC118339 HC121892 HC1078 HC102076 HC105571 HC105571 HC105571 HC105571 HC107556 HC115884 HC115884 HC115884 HC115884 HC104739 HC104747 HC10574 HC10574 HC10574	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall Cof E Primary School St Martins Primary School Ashperton Primary Academy Kingstone & Thruxton Primary School (Academy) Herefordshire Marches Federation Sutton Primary Aca Wigmore Primary School (Academy) Wigmore Primary School (Academy) Mordiford Church of England Primary School BAET T/A Bodenham St Michael's CE Primary School St Pauls Church of England Primary School St Pauls Church of England Primary School St Thomas Cantilupe CE Academy St Thomas Cantilupe CE Academy John Masefield High School (Academy) John Kasefield High School (Academy) John Kasefield High School The Steiner Academy Hereford Barrs Court Academy	202112 202112	Technical Services Children & Young People Capital Children & Young People Capital Dedicated Schools Grant Dedicated Schools Grant	Premises-Related Expenditure Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Support Services Support Services
19/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911023 2911133 2911144 2911150 2911161 2911166 2911172 2911176 2911183 2911183 2911188 2911188 2911188 2911188 2911190 2911191 2911192 2911192 2911192 2911206 2911206 2911206 2911224 2911224 2911224	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05 435.00 435.00 435.00 435.00 435.00 651.00 485.00 445.00 445.00 435.00 435.00 435.00 1,050.00 435.00 651.00 802.00	HC123886 HC20232 HC118940 HC105841 HC100577 HC118939 HC121892 HC102152 HC10073 HC10276 HC105571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105739 HC104739 HC10573 HC10573 HC10573 HC10573 H	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall Cof E Primary School St Martins Primary School Ashperton Primary Academy Kingstone & Thruxton Primary School (Academy) Herefordshire Marches Federation Sutton Primary Aca Wigmore Primary School (Academy) Wigmore Primary School (Academy) Mordiford Church of England Primary School BAET T/A Bodenham St Michael's CE Primary School St Pauls Church of England Primary School St Thomas Cantilupe CE Academy St Thomas Cantilupe CE Academy John Masefield High School (Academy) John Kyrle High School The Steiner Academy Hereford Bars Court Academy	202112 202112	Technical Services Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Dedicated Schools Grant Dedicated Schools Grant	Premises-Related Expenditure Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Support Services Support Services
19/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911023 2911133 2911144 2911150 2911161 2911166 2911172 2911176 2911183 2911183 2911183 2911185 2911185 2911188 2911190 2911191 2911192 2911193 2911206 2911207 2911206 2911210 2911211 2911224	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05 435.00 485.00 485.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 651.00 651.00 631.00 802.00	HC123886 HC20232 HC118940 HC105841 HC100677 HC118339 HC121892 HC1078 HC102076 HC105571 HC105571 HC105571 HC105571 HC107556 HC115884 HC115884 HC115884 HC115884 HC104739 HC104747 HC10574 HC10574 HC10574	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall Cof E Primary School St Martins Primary Academy Kingstone & Thruxton Primary School (Academy) Herefordshire Marches Federation Sutton Primary Aca Wigmore Primary School (Academy) Wigmore Primary School (Academy) Mordford Church of England Primary School BAET T/A Bodenham St Michael's CE Primary School St Pauls Church of England Primary School St Thomas Cantilupe CE Academy St Thomas Cantilupe CE Academy John Masefield High School (Academy) John Kasefield High School (Academy) John Kasefield High School (Academy) John Kasefield High School (Academy) John Kasefield High School (Academy) Bars Court Academy Hereford Barrs Court Academy	202112 202112	Technical Services Children & Young People Capital Children & Young People Capital Dedicated Schools Grant Dedicated Schools Grant	Premises-Related Expenditure Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Support Services Support Services
19/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911023 2911133 2911144 2911150 2911161 2911166 2911172 2911176 2911183 2911183 2911183 2911188 2911188 2911188 2911188 2911190 2911191 2911192 2911192 2911206 2911206 2911206 2911206 2911207 2911224 2911225 2911225 2911227	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05 435.00 485.00 435.00 435.00 435.00 651.00 485.00 485.00 435.00 435.00 435.00 435.00 1,050.00 435.00 651.00 651.00 435.00 802.00 802.00	HC123886 HC20232 HC118940 HC105841 HC100571 HC118939 HC121892 HC102152 HC10073 HC10276 HC10571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105756 HC115884 HC14739 HC104739	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall Cof E Primary School St Martins Primary Academy Kingstone & Thruxton Primary School (Academy) Herefordshire Marches Federation Sutton Primary Aca Wigmore Primary School (Academy) Wigmore Primary School (Academy) Mordiford Church of England Primary School BAET T/A Bodenham St Michael's CE Primary School BAET T/A Bodenham St Michael's CE Primary School St Pauls Church of England Primary School St Thomas Cantilupe CE Academy St Thomas Cantilupe CE Academy John Masefield High School (Academy) John School (Academy)	202112 20212 20212	Technical Services Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Dedicated Schools Grant Dedicated Schools Grant	Premises-Related Expenditure Capital Income Capital Income Support Services Support Services
19/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911023 2911133 2911144 2911150 2911161 2911166 2911172 2911176 2911183 2911183 2911183 2911184 2911185 2911188 2911190 2911191 2911192 2911192 2911204 2911206 2911207 2911206 2911210 2911211 2911225 2911225 2911226 2911227 2911228 2911228	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05 435.00 485.00 485.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 651.00 435.00 802.00 802.00 802.00	HC123886 HC20232 HC118940 HC105841 HC100671 HC1005871 HC121892 HC121892 HC107078 HC102076 HC105571 HC105571 HC105571 HC105571 HC107556 HC115884 HC115884 HC115884 HC104739 HC1	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall Cof E Primary School St Martins Primary Academy Kingstone & Thruxton Primary School (Academy) Herefordshire Marches Federation Sutton Primary Aca Wigmore Primary School (Academy) Wigmore Primary School (Academy) Wigmore Primary School (Academy) Mordiford Church of England Primary School BAET T/A Bodenham St Michael's CE Primary School St Pauls Church of England Primary School St Thomas Cantilupe CE Academy St Thomas Cantilupe CE Academy John Masefield High School (Academy) John Kasefield High School (Academy) John Karle High School The Steiner Academy Hereford Barrs Court Academy Barrs Court Academy Barrs Court Academy	202112 202112	Technical Services Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Dedicated Schools Grant Dedicated Schools Grant	Premises-Related Expenditure Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Support Services Support Services
19/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911023 2911133 2911144 2911150 2911161 2911166 2911172 2911176 2911183 2911183 2911184 2911185 2911188 2911185 2911185 2911190 2911191 2911204 2911204 2911207 2911208 2911210 2911211 2911224 2911225 2911226 2911226 2911229	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05 435.00 485.00 485.00 435.00 435.00 435.00 435.00 435.00 485.00 485.00 435.00 435.00 651.00 435.00 802.00 802.00 485.00 802.00 485.00	HC123886 HC20232 HC118940 HC105841 HC100571 HC118939 HC121892 HC110078 HC102076 HC105571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105571 HC107656 HC115884 HC104739 HC10	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall Cof E Primary School Ashperton Primary Academy Kingstone & Thruxton Primary School (Academy) Herefordshire Marches Federation Sutton Primary Aca Wigmore Primary School (Academy) Wigmore Primary School (Academy) Mordford Church of England Primary School BAET T/A Bodenham St Michael's CE Primary School St Pauls Church of England Primary School St Thomas Cantilupe CE Academy St Thomas Cantilupe CE Academy John Masefield High School (Academy) John Kasefield High School (Academy) Bars Court Academy Hereford Barrs Court Academy Barrs Court Academy Barrs Court Academy Barrs Court Academy	202112 202112	Technical Services Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Dedicated Schools Grant Dedicated Schools Grant	Premises-Related Expenditure Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Support Services Support Services
19/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911023 2911144 2911150 2911161 2911166 2911172 2911176 2911178 2911183 2911183 2911188 2911188 2911188 2911188 2911188 2911191 2911191 2911192 2911192 2911204 2911206 2911206 2911206 2911210 2911210 2911225 2911226 2911227 2911228 2911228 2911229	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05 435.00 485.00 435.00 435.00 651.00 485.00 485.00 485.00 485.00 435.00 651.00 651.00 435.00 651.00 651.00 651.00 651.00 651.00 651.00 435.00 802.00 802.00 802.00 485.00	HC123886 HC20232 HC118940 HC105841 HC100571 HC118939 HC121892 HC107073 HC10276 HC10571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105766 HC115884 HC104739 HC1047	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall Cof E Primary School St Martins Primary Academy Kingstone & Thruxton Primary School (Academy) Herefordshire Marches Federation Sutton Primary Aca Wigmore Primary School (Academy) Wigmore Primary School (Academy) Mordiford Church of England Primary School BAET T/A Bodenham St Michael's CE Primary School BAET T/A Bodenham St Michael's CE Primary School St Pauls Church of England Primary School St Thomas Cantilupe CE Academy John Masefield High School (Academy) John Masefield High School (Academy) Barrs Court Academy Barrs Court Academy Barrs Court Academy Barrs Court Academy Barrs Court Academy Barrs Court Academy Barrs Court Academy	202112 20212 20	Technical Services Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Dedicated Schools Grant Dedicated Schools Grant	Premises-Related Expenditure Capital Income Capital Income Support Services Support Services
19/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911023 2911133 2911144 2911150 2911166 2911172 2911176 2911176 2911181 2911183 2911183 2911184 2911185 2911188 2911190 2911191 2911192 2911193 2911206 2911207 2911206 2911207 2911210 2911212 2911225 2911226 2911227 2911226 2911227 2911228 2911228	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05 435.00 485.00 485.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 435.00 651.00 802.00 802.00 802.00 485.00 1,133.00 485.00 1,510.00	HC123886 HC20232 HC118940 HC105841 HC100571 HC118339 HC121832 HC10078 HC102152 HC102076 HC105571 HC105571 HC105571 HC105571 HC107556 HC115884 HC107586 HC115884 HC104739 HC104	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall Cof E Primary School St Martins Primary Academy Kingstone & Thruxton Primary School (Academy) Herefordshire Marches Federation Sutton Primary Aca Wigmore Primary School (Academy) Wigmore Primary School (Academy) Mordiford Church of England Primary School BAET T/A Bodenham St Michael's CE Primary School St Pauls Church of England Primary School St Thomas Cantilupe CE Academy St Thomas Cantilupe CE Academy John Masefield High School (Academy) John Karle High School The Steiner Academy Barrs Court Academy	202112 20212 2	Technical Services Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Dedicated Schools Grant Dedicated Schools Grant	Premises-Related Expenditure Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Capital Income Support Services Support Services
19/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911023 2911144 2911150 2911161 2911166 2911172 2911176 2911178 2911183 2911183 2911188 2911188 2911188 2911188 2911188 2911191 2911191 2911192 2911192 2911204 2911206 2911206 2911206 2911210 2911210 2911225 2911226 2911227 2911228 2911228 2911229	777,084.00 42,766.80 968.21 803.58 623.50 825.43 451.38 605.05 435.00 485.00 435.00 435.00 651.00 485.00 485.00 485.00 485.00 435.00 651.00 651.00 435.00 651.00 651.00 651.00 651.00 651.00 651.00 435.00 802.00 802.00 802.00 485.00	HC123886 HC20232 HC118940 HC105841 HC100571 HC118939 HC121892 HC107073 HC10276 HC10571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105571 HC105766 HC115884 HC104739 HC1047	Ross Sports Centre CIC Earl Mortimer College & Sixth Form HCC Marlbrook Primary School Ashfield Park Primary School Riverside Primary School - HCC Colwall Cof E Primary School St Martins Primary Academy Kingstone & Thruxton Primary School (Academy) Herefordshire Marches Federation Sutton Primary Aca Wigmore Primary School (Academy) Wigmore Primary School (Academy) Mordiford Church of England Primary School BAET T/A Bodenham St Michael's CE Primary School BAET T/A Bodenham St Michael's CE Primary School St Pauls Church of England Primary School St Thomas Cantilupe CE Academy John Masefield High School (Academy) John Masefield High School (Academy) Barrs Court Academy Barrs Court Academy Barrs Court Academy Barrs Court Academy Barrs Court Academy Barrs Court Academy Barrs Court Academy	202112 20212 20	Technical Services Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Children & Young People Capital Dedicated Schools Grant Dedicated Schools Grant	Premises-Related Expenditure Capital Income Capital Income Support Services Support Services

22/03/2021	GI	2911234	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911235	1,510.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911236	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021 22/03/2021	GI GI	2911237 2911238	485.00 802.00	HC113960 HC113960	Barrs Court Academy Barrs Court Academy	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021	GI	2911238	802.00	HC113960 HC113960	Barrs Court Academy	202112 202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911240	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911241	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911242	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911243	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021 22/03/2021	GI GI	2911244 2911245	485.00 485.00	HC113960 HC113960	Barrs Court Academy	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services
22/03/2021 22/03/2021	GI	2911245	1,133.00	HC113960 HC113960	Barrs Court Academy Barrs Court Academy	202112 202112	Dedicated Schools Grant	Support Services Support Services
22/03/2021	GI	2911240	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911248	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911249	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911250	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI GI	2911251 2911252	1,133.00 485.00	HC113960 HC113960	Barrs Court Academy	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services
22/03/2021 22/03/2021	GI	2911252	485.00 802.00	HC113960 HC113960	Barrs Court Academy Barrs Court Academy	202112 202112	Dedicated Schools Grant	Support Services Support Services
22/03/2021	GI	2911255	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911255	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911256	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911257	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911258	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911259 2911260	802.00	HC113960	Barrs Court Academy	202112 202112	Dedicated Schools Grant	Support Services
22/03/2021 22/03/2021	GI GI	2911260	1,133.00 802.00	HC113960 HC113960	Barrs Court Academy Barrs Court Academy	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021	GI	2911262	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911264	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911265	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911266	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911267	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021 22/03/2021	GI GI	2911268 2911269	1,133.00 1,510.00	HC113960 HC113960	Barrs Court Academy Barrs Court Academy	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021	GI	2911209	1,510.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911271	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911272	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911273	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911274	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021 22/03/2021	GI GI	2911275 2911276	802.00 802.00	HC113960 HC113960	Barrs Court Academy Barrs Court Academy	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021	GI	2911270	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911278	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911279	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911280	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911281	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021 22/03/2021	GI GI	2911282 2911283	485.00 802.00	HC113960 HC113960	Barrs Court Academy Barrs Court Academy	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021	GI	2911285	1,133.00	HC113960 HC113960	Barrs Court Academy	202112 202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911285	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911286	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911287	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911288	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911289 2911290	1,510.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021 22/03/2021	GI GI	2911290 2911291	802.00 1,133.00	HC113960 HC113960	Barrs Court Academy Barrs Court Academy	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021	GI	2911291	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911293	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911294	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911295	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911296	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021 22/03/2021	GI GI	2911297 2911298	485.00 802.00	HC117835 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021	GI	2911298 2911299	485.00	HC117835 HC117835	The Brookfield School (Academy) The Brookfield School (Academy)	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021	GI	2911299	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911301	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911302	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911303	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911304	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911305	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services

22/03/2021	GI	2911306	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911307	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911308	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911309	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911310	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911311	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911312	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911313	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911314	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911315	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911316	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911317	1,133.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
	GI	2911318	485.00	HC117835		202112	Dedicated Schools Grant	
22/03/2021					The Brookfield School (Academy)			Support Services
22/03/2021	GI	2911321	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911323	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911325	651.00	HC108716	Stretton Sugwas CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911326	485.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911327	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911335	485.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911339	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911340	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911341	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911342	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911343	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911346	435.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911351	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911354	485.00	HC105572	Lady Hawkins School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911361	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911362	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911363	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911364	485.00	HC115716	Mordiford Church of England Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911366	435.00	HC104727	John Kyrle High School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911368	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911369	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911370	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911371	485.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911372	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911373	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911377	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911378	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911370	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911380	575.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911381	435.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911382	575.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911383	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911385	435.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911386	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911388	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911389	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911392	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
			435.00					
22/03/2021	GI	2911394		HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911397	575.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911398	1,510.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911399	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911400	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
		2911400	802.00			202112		
22/03/2021	GI			HC113960	Barrs Court Academy		Dedicated Schools Grant	Support Services
22/03/2021	GI	2911402	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911403	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911404	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911405	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI		651.00	HC111701	Whitecross Hereford Academy	202112		
		2911407					Dedicated Schools Grant	Support Services
22/03/2021	GI	2911408	651.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911409	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911416	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911421	485.00	HC115884	St Thomas Cantilupe CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911427	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911428	1,510.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911429	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911430	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911431	1,510.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
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22/03/2021	GI	2911432	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services

22/03/2021								
	GI	2911433	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911434	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911435	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911436	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911437	575.00	HC106103	Holmer C of E Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021			435.00	HC116854		202112		
	GI	2911440			Fairfield High School (Academy)		Dedicated Schools Grant	Support Services
22/03/2021	GI	2911442	727.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911444	485.00	HC104727	John Kyrle High School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911445	435.00	HC104727	John Kyrle High School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911446	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911447	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911448	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911449	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911450	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911451	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
					-	202112		
22/03/2021	GI	2911456	485.00	HC117835	The Brookfield School (Academy)		Dedicated Schools Grant	Support Services
22/03/2021	GI	2911460	575.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911465	435.00	HC112942	LLangrove CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911466	651.00	HC112942	LLangrove CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911469	575.00	HC107656	St Pauls Church of England Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911470	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911471	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911472	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911473	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
			802.00					
22/03/2021	GI	2911474		HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911475	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911476	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911477	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911478	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911479	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911481	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911482	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911483	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911484	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911485	485.00	HC115884	St Thomas Cantilupe CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911487	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911488	485.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911490	485.00	HC108643	Herefordshire Marches Federation - St Weonards Prim	202112	Dedicated Schools Grant	Support Services
	GI	2911491	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	
22/03/2021								Support Services
22/03/2021	GI	2911492	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911493	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911495	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911498	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911499		HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI		802.00					
22/03/2021		2911500	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
	GI	2911500 2911503		HC113960 HC113960	Barrs Court Academy	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	
22/03/2021		2911503	485.00 485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services Support Services
22/03/2021	GI	2911503 2911504	485.00 485.00 876.12	HC113960 HC110794	Barrs Court Academy The Steiner Academy Hereford	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services
22/03/2021	GI GI	2911503 2911504 2911505	485.00 485.00 876.12 435.00	HC113960 HC110794 HC102524	Barrs Court Academy The Steiner Academy Hereford Brockhampton Primary School (Academy)	202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021	GI GI GI	2911503 2911504 2911505 2911508	485.00 485.00 876.12 435.00 575.00	HC113960 HC110794 HC102524 HC112942	Barrs Court Academy The Steiner Academy Hereford Brockhampton Primary School (Academy) LLangrove CE Academy	202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021	GI GI GI	2911503 2911504 2911505 2911508 2911509	485.00 485.00 876.12 435.00 575.00 435.00	HC113960 HC110794 HC102524 HC112942 HC110794	Barrs Court Academy The Steiner Academy Hereford Brockhampton Primary School (Academy) LLangrove CE Academy The Steiner Academy Hereford	202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021	GI GI GI	2911503 2911504 2911505 2911508	485.00 485.00 876.12 435.00 575.00	HC113960 HC110794 HC102524 HC112942	Barrs Court Academy The Steiner Academy Hereford Brockhampton Primary School (Academy) LLangrove CE Academy	202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI	2911503 2911504 2911505 2911508 2911509	485.00 485.00 876.12 435.00 575.00 435.00	HC113960 HC110794 HC102524 HC112942 HC110794	Barrs Court Academy The Steiner Academy Hereford Brockhampton Primary School (Academy) LLangrove CE Academy The Steiner Academy Hereford	202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI	2911503 2911504 2911505 2911508 2911509 2911512 2911513	485.00 485.00 876.12 435.00 575.00 435.00 802.00 1,510.00	HC113960 HC110794 HC102524 HC112942 HC110794 HC117835 HC113960	Barrs Court Academy The Steiner Academy Hereford Brockhampton Primary School (Academy) LLangrove CE Academy The Steiner Academy Hereford The Brookfield School (Academy) Barrs Court Academy	202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI	2911503 2911504 2911505 2911508 2911509 2911512 2911513 2911514	485.00 485.00 876.12 435.00 575.00 435.00 802.00 1,510.00 802.00	HC113960 HC110794 HC102524 HC112942 HC110794 HC117835 HC113960 HC117835	Barrs Court Academy The Steiner Academy Hereford Brockhampton Primary School (Academy) LLangrove CE Academy The Steiner Academy Hereford The Brookfield School (Academy) Barrs Court Academy The Brookfield School (Academy)	202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services
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22/03/2021	GI	2911546	575.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911550	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911551	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911553	435.00	HC102076	Herefordshire Marches Federation Sutton Primary Aca	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911555	435.00	HC102524	Brockhampton Primary School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911556	485.00	HC104761	Herefordshire Marches Federation-Lord Scudamore	202112	Dedicated Schools Grant	Support Services
			485.00			202112		
22/03/2021	GI	2911564		HC111508	Wigmore High School (Academy)		Dedicated Schools Grant	Support Services
22/03/2021	GI	2911565	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911572	435.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911573	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911577	435.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911578	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911579	435.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911581	485.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911582	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911583	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911585	435.00	HC116854	Fairfield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911586	1,510.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911587	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911589	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911590	485.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
	GI	2911592	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	
22/03/2021								Support Services
22/03/2021	GI	2911593	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911595	1,133.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911597	802.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911599	802.00	HC113960		202112	Dedicated Schools Grant	Support Services
					Barrs Court Academy			
22/03/2021	GI	2911602	802.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911603	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911604	485.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
	GI					202112		
22/03/2021		2911609	435.00	HC111701	Whitecross Hereford Academy		Dedicated Schools Grant	Support Services
22/03/2021	GI	2911610	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911611	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911612	485.00	HC102076	Herefordshire Marches Federation Sutton Primary Aca	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911613	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911615	3,038.75	HC125347	Bryn Melyn Care Ltd	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911616	417.83	HC116830	Nova Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911618	417.83	HC116830	Nova Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911620	463.90	HC116830	Nova Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911621	841.90	HC116830	Nova Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911628	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911629	435.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911630	435.00	HC121952	Burley Gate CE Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911631	802.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911638	435.00	HC106103	Holmer C of E Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911639	948.67	HC114595	Derwen College	202112	Dedicated Schools Grant	
								Support Services
22/03/2021	GI	2911640	1,470.58	HC114595	Derwen College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911641	932.70	HC114595	Derwen College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911643	435.00	HC102183	Herefordshire Marches Federation-Kings Caple	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911647	1,797.02	HC108927	Queen Alexandra College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911648	1,978.58	HC112582	Royal National College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911649	1,436.58	HC112582	Royal National College	202112	Dedicated Schools Grant	Support Services
	0.	2911049	1,430.38					
	GI	2911650		HC112582	Royal National College	202112	Dedicated Schools Grant	
22/03/2021	GI	2911650	1,781.33	HC112582				Support Services
22/03/2021 22/03/2021	GI GI	2911650 2911651	1,781.33 1,769.30	HC112582 HC122842	St Rose's	202112	Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021 22/03/2021	GI GI GI	2911650 2911651 2911653	1,781.33 1,769.30 1,384.58	HC112582 HC122842 HC103460	St Rose's Gloucestershire College	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services
22/03/2021 22/03/2021	GI GI	2911650 2911651	1,781.33 1,769.30	HC112582 HC122842	St Rose's	202112	Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI	2911650 2911651 2911653	1,781.33 1,769.30 1,384.58	HC112582 HC122842 HC103460	St Rose's Gloucestershire College Hereford College Of Arts	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI	2911650 2911651 2911653 2911654 2911659	1,781.33 1,769.30 1,384.58 435.00 485.00	HC112582 HC122842 HC103460 HC103854 HC103854	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts	202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI	2911650 2911651 2911653 2911654 2911659 2911660	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts	202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI	2911650 2911651 2911653 2911654 2911659 2911660 2911661	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 435.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts	202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI	2911650 2911651 2911653 2911654 2911659 2911660 2911661 2911665	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 435.00 485.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854 HC103854	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts	202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI	2911650 2911651 2911653 2911654 2911659 2911660 2911661	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 435.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts	202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI GI	2911650 2911651 2911653 2911654 2911659 2911660 2911661 2911665 2911666	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 435.00 485.00 5,035.58	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Foxes Academy	202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI GI GI	2911650 2911651 2911653 2911654 2911659 2911660 2911661 2911665 2911666 2911666	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 435.00 485.00 5,035.58 885.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC127500 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Fores Academy Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	G G G G G G G G G G G	2911650 2911651 2911653 2911654 2911659 2911660 2911661 2911665 2911666 2911667 2911668	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 435.00 485.00 5,035.58 885.00 485.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC107500 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Foxes Academy Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI GI GI	2911650 2911651 2911653 2911654 2911659 2911660 2911661 2911665 2911666 2911666	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 435.00 485.00 5,035.58 885.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC127500 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Fores Academy Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	G G G G G G G G G G G	2911650 2911651 2911653 2911654 2911659 2911660 2911661 2911665 2911666 2911667 2911668	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 435.00 5,035.58 885.00 485.00 485.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103855 HC106975 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Foxes Academy Hoople Ltd Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	ତା ତା ତା ତ	2911650 2911651 2911653 2911654 2911659 2911660 2911660 2911666 2911666 2911666 2911667 2911668 2911669 2911672	1,781.33 1,769.30 1,384.58 435.00 485.00 435.00 435.00 5,035.58 885.00 485.00 485.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC106975 HC106975 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Foxes Academy Hoople Ltd Hoople Ltd Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI GI GI GI GI GI	2911650 2911651 2911653 2911654 2911659 2911660 2911661 2911665 2911666 2911667 2911668 2911667 2911667 2911673	1,781.33 1,769.30 1,384.58 435.00 485.00 435.00 435.00 5,035.58 885.00 485.00 485.00 485.00 485.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103855 HC106975 HC106975 HC106975 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Foxes Academy Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI GI GI GI GI GI GI GI G	2911650 2911651 2911653 2911654 2911659 2911660 2911665 2911666 2911666 2911668 2911669 2911669 2911672 2911673	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 485.00 5,035.58 885.00 485.00 485.00 485.00 485.00	HC112582 HC122842 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103855 HC106975 HC106975 HC106975 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Foxes Academy Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI GI GI GI GI GI	2911650 2911651 2911653 2911654 2911659 2911660 2911661 2911665 2911666 2911667 2911668 2911667 2911667 2911673	1,781.33 1,769.30 1,384.58 435.00 485.00 435.00 435.00 5,035.58 885.00 485.00 485.00 485.00 485.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103855 HC106975 HC106975 HC106975 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Foxes Academy Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	GI GI GI GI GI GI GI GI GI GI GI GI GI G	2911650 2911651 2911653 2911654 2911659 2911660 2911665 2911666 2911666 2911668 2911669 2911669 2911672 2911673	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 485.00 5,035.58 885.00 485.00 485.00 485.00 485.00	HC112582 HC122842 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103855 HC106975 HC106975 HC106975 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Foxes Academy Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911650 2911651 2911653 2911654 2911659 2911660 2911661 2911665 2911666 2911667 2911667 2911673 2911677 2911677	1,781.33 1,769.30 1,384.58 435.00 485.00 435.00 435.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00 575.00 575.00	HC112582 HC122842 HC103460 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC106975 HC106975 HC106975 HC106975 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Foxes Academy Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911650 2911651 2911653 2911654 2911669 2911660 2911665 2911666 2911666 2911669 2911669 2911672 2911673 2911676 2911677 2911678	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00 5,75.00 1,075.00 835.00	HC112582 HC122842 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103855 HC106975 HC106975 HC106975 HC106975 HC106975 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Foxes Academy Hoople Ltd Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911650 2911651 2911653 2911654 2911669 2911660 2911666 2911666 2911667 2911667 2911669 2911672 2911673 2911677 2911677 2911678 2911679 2911680	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 485.00 5,035.58 885.00 485.00 485.00 485.00 485.00 485.00 485.00 575.00 1,075.00 835.00	HC112582 HC122842 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC10755 HC106975 HC106975 HC106975 HC106975 HC106975 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hoople Ltd Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	G G G G G G G G G G G G G G G G G G G	2911650 2911651 2911653 2911654 2911669 2911660 2911665 2911666 2911666 2911669 2911669 2911672 2911673 2911676 2911677 2911678	1,781.33 1,769.30 1,384.58 435.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00 5,75.00 1,075.00 835.00	HC112582 HC122842 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103854 HC103855 HC106975 HC106975 HC106975 HC106975 HC106975 HC106975	St Rose's Gloucestershire College Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Hereford College Of Arts Foxes Academy Hoople Ltd Hoople Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Support Services Support Services

22/03/2021	GI	2911683	485.00	HC115884	St Thomas Cantilupe CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911684	435.00	HC107656	St Pauls Church of England Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911687	9,166.67	HC127540	Wilds Lodge School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911693	435.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
	GI	2911693	802.00	HC117835		202112	Dedicated Schools Grant	
22/03/2021					The Brookfield School (Academy)			Support Services
22/03/2021	GI	2911699	1,168.90	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911700	1,067.79	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911701	1,161.39	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911703	1,570.61	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911704	834.84	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
	GI	2911705		HC114613	National Star College	202112	Dedicated Schools Grant	
22/03/2021			1,452.49					Support Services
22/03/2021	GI	2911706	1,712.44	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911707	480.67	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911709	435.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911712	485.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911713	2,175.56	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911714	435.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911715	435.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911716	485.00	HC113733	Canon Pyon CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911717	485.00	HC108716	Stretton Sugwas CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911721	435.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911725	575.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911726	485.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911729	435.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911731	485.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911736	575.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911738	435.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911739	485.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911743	485.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911748	485.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911755	885.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911756	435.00	HC103935	Herefordshire & Ludlow College	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911761	485.00	HC120103	The Plynlimon Trust-Horizon Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911762	485.00	HC120103	The Plynlimon Trust-Horizon Training	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911768	575.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911770	485.00	HC113960	Barrs Court Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911772	485.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911775	729.00	HC122706	Hereford Sixth Form College Academy Trust	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911776	536.00	HC122706	Hereford Sixth Form College Academy Trust	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911778	1,052.42	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911779	788.87	HC106103	Holmer C of E Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911780	440.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911781	1,705.32	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911785	1,346.21	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911786	550.36	HC105073	Kingstone & Thruxton Primary School (Academy)	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911787	1,317.57	HC107656	St Pauls Church of England Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911794	5,820.00	HC108716	Stretton Sugwas CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911795	636.61	HC115716	Mordiford Church of England Primary School	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911797	1,561.04	HC108716	Stretton Sugwas CE Academy	202112	Dedicated Schools Grant	Support Services
22/03/2021	GI	2911799	438.95	HC110093	St Peters C P School Imprest	202112	Schools	Premises-Related Expenditure
22/03/2021	GI	2911811	630.00	HC100870	Bargates Childrens Centre	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911813	1,260.00	HC101306	Bubbles Nursery	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911814	1,045.00	HC112337	Busybees Nursery & Creche Ltd	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911815	2,090.00	HC101353	Busy Bees Pre School (Clifford)	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911816	627.00	HC101355	Busy Bees @ LPS	202112	Dedicated Schools Grant	
								Transfer Payments
22/03/2021	GI	2911817	630.00	HC200193	Colwall Pre-School (Wells and Wyche Pre-School)	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911818	1,045.00	HC103345	Gateway (Education & Childcare) Trust Ltd	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911819	958.00	HC104019	Highmore Hedgehogs Preschool	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911820	2,090.00	HC108179	Oaks Ltd	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911821	623.00	HC104145	Hunderton Neighbourhood Nursery	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911822	2,978.30	HC104377	Ivington Pre-School	202112	Dedicated Schools Grant	Transfer Payments
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22/03/2021	GI	2911823	2,090.00	HC104481	Jack In The Box Nursery	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911824	1,045.00	HC105005	Kes Nursery And Creche	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911825	1,358.50	HC105050	Kimbolton Nursery Group	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911826	1,045.00	HC105438	Little Orchard Day Nursery Ltd	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911827	1,567.50	HC105459	Llangrove Leapfrogs	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911828	1,045.00	HC105490	Lollipops Nursery School And Creche	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911830	2,090.00	HC105841	Marlbrook Primary School	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911831	627.00	HC109610	Pippins Pre-school	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911832	3,180.00	HC108691	Play And Learn Nurseries Ltd	202112	Dedicated Schools Grant	Transfer Payments
	GI GI	2911832 2911833	3,180.00 1,843.00	HC108691 HC118939	Play And Learn Nurseries Ltd Riverside Primary School - HCC	202112 202112	Dedicated Schools Grant Dedicated Schools Grant	Transfer Payments Transfer Payments

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22/03/2021	GI	2911834	2,090.00	HC109808	Shobdon Arches Pre-School	202112	Dedicated Schools Grant	Transfer Payments
22/03/2021	GI	2911835	1,045.00	HC103251	Spring Gate Nursery	202112		Transfer Payments
22/03/2021	GI	2911836	1,045.00	HC110139	Staunton On Wye Pre-School	202112		Transfer Payments
22/03/2021	GI	2911837	1,684.00	HC111648	Wye Nursery	202112		Transfer Payments
22/03/2021	GI	2911838	1,953.00	HC111484	Whitecross Day Nursery	202112		Transfer Payments
22/03/2021	GI	2911839	4,611.00	HC122866	Wyeside Day Nursey & After School Care	202112		Transfer Payments
22/03/2021	GI	2911868	1,858.25	HC103627	H C Westfield School Imprest	202112	Schools	Premises-Related Expenditure
22/03/2021	GI	2911868	7,159.40	HC103627	H C Westfield School Imprest	202112	Schools	Supplies & Services
22/03/2021	WM	2911869	605.19	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911873	870.78	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911898	552.24	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911903	497.21	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911904	1,263.51	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2911905	1,714.63	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2911906	781.79	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2911908	22,187.24	HC108443	West Mercia Energy	202112	Highways & Transport	Premises-Related Expenditure
22/03/2021	WM	2911908	1,580.10	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
	WM	2911910	570.42	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021							Schools	
22/03/2021	WM	2911912	478.89	HC108443	West Mercia Energy	202112		Premises-Related Expenditure
22/03/2021	WM	2911913	831.14	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2911914	695.70	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2911915	1,751.56	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2911916	1,037.05	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2911917	11,993.92	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911918	1,221.85	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911919	2,684.33	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911920	758.90	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911921	1,502.68	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911924	614.31	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911926	2,293.13	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2911927	1,448.09	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911928	1,263.00	HC108443	West Mercia Energy	202112	Economic Growth	Premises-Related Expenditure
22/03/2021	WM	2911929	567.91	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911930	610.23	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911935	819.01	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
	WM	2911955	623.17	HC108443 HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911952	840.24	HC108443 HC108443		202112	Schools	Premises-Related Expenditure
22/03/2021					West Mercia Energy			
22/03/2021	WM	2911959	577.37	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911960	508.62	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911961	442.50	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911962	444.08	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911970	1,067.27	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911978	863.26	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2911984	1,078.52	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911985	644.79	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911987	555.51	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911994	2,561.21	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2911995	588.14	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2911998	601.09	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912001	484.54	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912019	550.53	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912020	2,491.52	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912021	616.98	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912031	928.73	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912031	1,718.09	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912035	847.54	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912039	548.81	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912041	433.19	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912045	894.29	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912047	740.16	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912051	505.59	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912052	422.61	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912059	691.16	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912060	449.71	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912069	1,280.41	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912070	1,014.32	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912076	919.11	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912082	448.26	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912085	515.53	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912086	510.13	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912087	3,036.44	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
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22/03/2021	WM	2912089	1,048.96	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912091	1,040.07	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912098	921.12	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912099	947.01	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912101	571.85	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912103	444.02	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912106	605.17	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912107	1,646.59	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912111	431.39	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912112	468.92	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912115	654.99	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
22/03/2021	WM	2912121	976.05	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912123	1,228.84	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912130	3,893.50	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
22/03/2021	WM	2912131	446.18	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
22/03/2021	WM	2912135	524.31	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
23/03/2021	GI	2912263	1,056.80	HC100397	Almeley Primary School Imprest	202112	Schools	Supplies & Services
23/03/2021	GI	2913251	2,800.00	HC101143	Brampton Abbotts CE School Imprest	202112	Schools	Supplies & Services
	GI		803.00	HC102673			Schools	
23/03/2021		2913255			Eardisley Primary School Imprest	202112		Supplies & Services
23/03/2021	GI	2913256	3,024.00	HC105073	Kingstone & Thruxton Primary School (Academy)	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913257	660.00	HC201511	St Weonards Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913261	867.00	HC115716	Mordiford Church of England Primary School	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913263	591.00	HC122135	BAET T/A Bodenham St Michael's CE Primary School	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913264	1,047.00	HC112942	LLangrove CE Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913266	990.00	HC115994	Marden Primary Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913267	933.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913268	975.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913269	933.00	HC116854	Fairfield High School (Academy)	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913270	2,202.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	GI	2913271	1,287.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
25/03/2021	GI	2914194	752.90	HC105091	Kington Primary School Imprest A/C	202112	Schools	Supplies & Services
25/03/2021	GI	2914227	7,419.75	HC121175	Matrix SCM Ltd	202112	Care Operations	Employees
25/03/2021	GI	2914227	2,355.80	HC121175	Matrix SCM Ltd	202112	Corporate Support Services	Employees
25/03/2021	GI	2914227	2,579.35	HC121175	Matrix SCM Ltd	202112	Director and Management	Employees
25/03/2021	GI	2914227	1,830.68	HC121175	Matrix SCM Ltd	202112	Education and Commissioning	Employees
25/03/2021	GI	2914227	39,465.08	HC121175	Matrix SCM Ltd	202112	Finance, Legal & Governance	Employees
25/03/2021	GI	2914227	4,938.52	HC121175	Matrix SCM Ltd	202112	Highways & Transport	Employees
25/03/2021	GI	2914227	1,133.68	HC121175	Matrix SCM Ltd	202112	Prevention and Support	Employees
25/03/2021	GI	2914227	5,518.44	HC121175	Matrix SCM Ltd	202112	Public Health	Employees
25/03/2021	GI	2914227	15,977.59	HC121175	Matrix SCM Ltd	202112	Safeguarding and Family Support	Employees
25/03/2021	GI	2914227	2,326.47	HC121175	Redacted	202112	Safeguarding and Family Support	Employees
25/03/2021	GI	2914233	683.95	HC125281	Pupil Referral Serv (The Aconbury Ctr)Imprest	202112	Schools	Transport-Related Expenditure
	GI							
25/03/2021	GI	2915939	507.35	HC100786	Aylestone School Imprest A/C	202112	Schools	Supplies & Services
25/03/2021		2915940	455.16	HC125264	Herefordshire Pupil Referral Service (St David's Centre	202112	Schools	Supplies & Services
26/03/2021	GI	2915980	652.00	HC110558	Redacted	202112	Corporate Support Services	Supplies & Services
26/03/2021	GI	2916033	1,376.26	HC128145	Redacted	202112	Prevention and Support	Supplies & Services
26/03/2021	GI	2916034	1,000.00	HC103069	Redacted	202112	Prevention and Support	Supplies & Services
26/03/2021	GI	2916037	3,958.34	HC105275	Ledbury Primary School Imprest	202112	Schools	Supplies & Services
29/03/2021	GI	2916293	703.94	HC102068	Cradley Primary School Imprest	202112	Schools	Supplies & Services
29/03/2021	GI	2916294	533.29	HC101182	Bridstow C.E. Primary School Imprest A/C	202112	Schools	Supplies & Services
29/03/2021	GI	2916298	1,006.31	HC105091	Kington Primary School Imprest A/C	202112	Schools	Employees
29/03/2021	GI	2916299	546.33	HC105547	Lea C E Primary School Imprest	202112	Schools	Supplies & Services
29/03/2021	WM	2916351	928.70	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916358	774.43	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916362	1,699.49	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916366	563.37	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916367	809.32	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916368	803.75	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916379	29,257.54	HC108443	West Mercia Energy	202112	Highways & Transport	Premises-Related Expenditure
29/03/2021	WM	2916380	28,085.92	HC108443	West Mercia Energy	202112	Highways & Transport	Premises-Related Expenditure
29/03/2021	WM	2916385	469.99	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916386	625.55	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916387	891.54	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916388	1,082.24	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916389	1,361.40	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916391	1,747.71	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916392	852.62	HC108443 HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
	WM	2916392	673.50	HC108443 HC108443	West Mercia Energy West Mercia Energy	202112 202112		
29/03/2021	WM	2916393		HC108443 HC108443		202112 202112	Regulatory, Environment & Waste	
29/03/2021			3,056.80		West Mercia Energy		Regulatory, Environment & Waste	
29/03/2021	WM	2916395	1,943.07	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916396	956.51	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Fremises-Related Expenditure

29/03/2021	WM	2916397	438.44	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916398	13,153.63	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916399	800.25	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916400	1,830.12	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916401	1,845.67	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916402	2,606.49	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916404	2,384.34	HC108443	West Mercia Energy	202112	Economic Growth	Premises-Related Expenditure
29/03/2021	WM	2916405	671.89	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916406	692.47	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916409	599.30	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916410	560.43	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916412	709.66	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916413	510.70	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916417	487.93	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916420	443.85	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916421	861.08	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916433	445.88	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916437	513.22	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
	WM							
29/03/2021		2916440	689.48	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916442	1,104.85	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916444	500.05	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916451	498.45	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916452	678.22	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916454	417.44	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916455	431.95	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916456	449.30	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916457	605.85	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916458	513.63	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916459	506.58	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916467	446.02	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916468	620.36	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916469	2,765.44	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916471	827.76	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916472	447.58	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916474	703.77	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
	WM							
29/03/2021		2916478	563.49	HC108443	West Mercia Energy	202112		Premises-Related Expenditure
29/03/2021	WM	2916484	477.74	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916489	864.11	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916494	707.94	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916505	443.20	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916507	1,190.93	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916510	474.97	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916512	3,116.94	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916513	1,159.30	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916517	1,997.47	HC108443		202112	Regulatory, Environment & Waste	
					West Mercia Energy			
29/03/2021	WM	2916524	638.95	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916528	787.81	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916530	1,290.80	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916534	743.24	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916535	534.48	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916544	480.98	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916546	1,609.18	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916547	1,272.70	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916548	491.81	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
								Premises-Related Expenditure
29/03/2021	WM	2916549	507.95	HC108443	West Mercia Energy	202112	Schools	····
29/03/2021	WM	2916551	434.46	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916552	533.23	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916553	456.86	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916554	493.39	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916556	1,817.99	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916557	1,300.08	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916558	693.37	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916560	508.99	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916561	1,017.88	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916563	609.14	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916564	983.76	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916566	429.25	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916568	856.61	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916571	3,260.60	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916572	506.66	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916573	4,585.40	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
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29/03/2021	WM	2916578	422.30	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916579	928.66	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
29/03/2021	WM	2916581	661.33	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
29/03/2021	WM	2916582	1,091.52	HC108443	West Mercia Energy	202112		Premises-Related Expenditure
29/03/2021	WM	2916589	514.00	HC108443	West Mercia Energy	202112		Premises-Related Expenditure
29/03/2021	WM	2916590	726.67	HC108443	West Mercia Energy	202112		Premises-Related Expenditure
	WM	2916593	621.69	HC108443				Premises-Related Expenditure
29/03/2021					West Mercia Energy	202112		
29/03/2021	WM	2916598	1,142.55	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916600	1,244.27	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916605	638.73	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	WM	2916607	971.65	HC108443	West Mercia Energy	202112	Regulatory, Environment & Waste	
29/03/2021	GI	2916622	9,219.00	HC106103	Holmer C of E Academy	202112	Central Childrens Directorate Costs	Support Services
29/03/2021	GI	2916623	13,144.00	HC115884	St Thomas Cantilupe CE Academy	202112	Central Childrens Directorate Costs	Support Services
30/03/2021	GI	2916932	773.50	HC115884	St Thomas Cantilupe CE Academy	202112	Dedicated Schools Grant	Support Services
30/03/2021	GI	2916933	463.37	HC103911	Hereford Trading Standards Imprest	202112	Regulatory, Environment & Waste	Supplies & Services
31/03/2021	GI	2917635	45,908.91	HC201005	NMITE	202112	Holding Codes	Holding Codes
31/03/2021	GI	2917637	1,350.00	HC110952	Harrison Clark Rickerbys	202112		Capital Expenditure
12/04/2021	GI	2921906	856.06	HC107953	Natwest One Card (Direct Debit A/C)	202112		Supplies & Services
	GI	2921906	12,800.00	HC107953		202113		
12/04/2021					Natwest One Card (Direct Debit A/C)		Central Childrens Directorate Costs	
12/04/2021	GI	2921906	14,648.76	HC107953	Natwest One Card (Direct Debit A/C)	202113		Supplies & Services
12/04/2021	GI	2921906	1,210.96	HC107953	Natwest One Card (Direct Debit A/C)	202113		Employees
12/04/2021	GI	2921906	2,862.98	HC107953	Natwest One Card (Direct Debit A/C)	202113	Corporate Support Services	Supplies & Services
12/04/2021	GI	2921906	1,585.59	HC107953	Natwest One Card (Direct Debit A/C)	202113	Director and Management	Supplies & Services
12/04/2021	GI	2921906	445.00	HC107953	Natwest One Card (Direct Debit A/C)	202113	Economic Growth	Supplies & Services
12/04/2021	GI	2921906	2,276.50	HC107953	Natwest One Card (Direct Debit A/C)	202113	Education and Commissioning	Supplies & Services
12/04/2021	GI	2921906	768.00	HC107953	Natwest One Card (Direct Debit A/C)	202113		Employees
12/04/2021	GI	2921906	3,445.39	HC107953	Natwest One Card (Direct Debit A/C)	202113		Supplies & Services
		2921906	991.63	HC107953		202113		
12/04/2021	GI				Natwest One Card (Direct Debit A/C)			Supplies & Services
12/04/2021	GI	2921906	426.93	HC107953	Natwest One Card (Direct Debit A/C)	202113		Supplies & Services
12/04/2021	GI	2921906	503.87	HC107953	Natwest One Card (Direct Debit A/C)	202113		Supplies & Services
12/04/2021	GI	2921906	1,081.49	HC107953	Natwest One Card (Direct Debit A/C)	202113	Regulatory, Environment & Waste	Supplies & Services
12/04/2021	GI	2921906	748.06	HC107953	Natwest One Card (Direct Debit A/C)	202113	Safeguarding and Family Support	Employees
12/04/2021	GI	2921906	1,771.29	HC107953	Natwest One Card (Direct Debit A/C)	202113	Safeguarding and Family Support	Supplies & Services
12/04/2021	GI	2921906	40,645.85	HC107953	Redacted	202113		Supplies & Services
12/04/2021	GI	2921906	540.00	HC107953	Redacted	202113		Premises-Related Expenditure
12/04/2021	GI	2921906	6,131.37	HC107953	Redacted	202113		Supplies & Services
						202113		
05/03/2021		4016400	6,050.00	HC126839	Social Value Business Ltd			Supplies & Services
11/03/2021	Ш	4019651	8,719.00	HC127681	DDC Dolphin Ltd	202112	°	Premises-Related Expenditure
02/03/2021	П	4020177	12,896.08	HC109215	Ricoh UK Ltd	202112		Supplies & Services
08/03/2021	Ш	4021838	1,800.00	HC108396	HAS Technology Limited	202112	Housing & Independent Living Capi	
17/03/2021	11	4022148	5,036.76	HC127234	Wavenet Limited	202112	Corporate Support Services	Supplies & Services
03/03/2021	11	4023103	66,671.00	HC125122	Engie Regeneration Ltd	202112	Housing and Growth	Supplies & Services
01/03/2021	11	4023289	450.00	HC120941	Hulse Yazdi Professional Services	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	П	4023480	754.25	HC103526	Gough Bailey Wright	202112		Supplies & Services
02/03/2021		4023578	2,120.00	HC117490	Badenoch & Clark Ltd	202112		Supplies & Services
01/03/2021		4023593	57,000.00	HC103869	Wye Valley NHS Trust	202112	Central Childrens Directorate Costs	
02/03/2021		4023652	1,146.00	HC127541	Ethos	202112		Supplies & Services
08/03/2021	11	4023659	3,696.48	HC109826	Shropshire Council	202112		Transport-Related Expenditure
05/03/2021	Ш	4023698	852.39	HC103526	Gough Bailey Wright	202112		Supplies & Services
02/03/2021	П	4023780	614.97	HC118096	Twinkl Educational Publishing Ltd	202112	Schools	Supplies & Services
02/03/2021	11	4023836	3,357.20	HC100060	Footprint Solutions Ltd	202112	Corporate Support Services	Supplies & Services
01/03/2021	11	4023850	1,467.00	HC125829	Redacted	202112	Prevention and Support	Premises-Related Expenditure
01/03/2021	11	4023855	500.00	HC125829	Redacted	202112	Prevention and Support	Premises-Related Expenditure
01/03/2021	11	4023858	2,413.00	HC125829	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021		4023859	557,399.11	HC108307	Owen Pell Ltd	202112	Economic Development Delivery Bo	
01/03/2021		4023860	6,900.00	HC116893	Red Castle Training	202112		Supplies & Services
		4023862	905.00	HC125829	Redacted	202112		
01/03/2021								Premises-Related Expenditure
01/03/2021	Ш	4023867	595.90	HC126881	Redacted	202112		Supplies & Services
01/03/2021	П	4023869	33,542.28	HC109826	Shropshire Council	202112		Supplies & Services
01/03/2021	Ш	4023870	2,499.16	HC127953	Kingstoke Ltd	202112	Economic Development Delivery Bo	
01/03/2021	11	4023871	1,880.00	HC124494	Mercia Learning Ltd inc Magikats	202112	Dedicated Schools Grant	Supplies & Services
01/03/2021	11	4023872	2,000.00	HC127948	Close House Projects Ltd	202112	Schools	Supplies & Services
01/03/2021	11	4023873	3,222.46	HC102543	Dr M Hayes & Dr E Wessels	202112		Supplies & Services
01/03/2021		4023875	1,838.69	HC127943	LKM Trading Ltd	202112	Economic Development Delivery Bo	
01/03/2021		4023875	550.00	HC125829	Redacted	202112		Premises-Related Expenditure
01/03/2021	"	4023878	1,054.78	HC111347		202112	Schools	Premises-Related Expenditure
					WFL (UK) t/a Watson Fuels			
01/03/2021		4023882	2,112.00	HC106975	Redacted	202112		Supplies & Services
01/03/2021	Ш	4023883	1,170.72	HC126470	Redacted	202112		Supplies & Services
01/03/2021	Ш	4023884	1,616.27	HC126470	Redacted	202112		Supplies & Services
01/03/2021	Ш	4023885	1,008.28	HC126470	Redacted	202112		Supplies & Services
01/03/2021	11	4023886	1,296.96	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services

01/03/2021		4023888	515.00	HC101789	Chartered Institute of Environmental Health	202112	Regulatory, Environment & Waste	
01/03/2021		4023889	795.00	HC109849	Signs & Labels Hereford	202112	Regulatory, Environment & Waste	Supplies & Services
02/03/2021	1 11	4023891	440.00	HC126792	Tacpac Ltd	202112	Schools	Employees
01/03/2021		4023892	770.00	HC122717	Redacted	202112	Schools	Supplies & Services
01/03/2021		4023907	586.75	HC127452	Capita ESS Ltd	202112	Schools	Supplies & Services
01/03/2021		4023914	5,000.00	HC202556	Redacted	202112	Highways & Transport	Transfer Payments
01/03/2021		4023915	9,725.00	HC200037	Coopers Gourmet Foods	202112	Economic Development Delivery Bo	
02/03/2021		4023922	2,990.92	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
02/03/2021		4023923	4,800.00	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
02/03/2021		4023924	2,990.92	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
01/03/2021	1	4023927	454.01	HC125547	Redacted	202112	Schools	Premises-Related Expenditure
03/03/2021	1 11	4023935	9,500.00	HC105770	Marden Parish Council	202112	Highways & Transport	Third Party Payments
01/03/2021		4023937	9,800.00	HC105828	Redacted	202112	Prevention and Support	Supplies & Services
01/03/2021		4023941	1,705.00	HC127457	Redacted	202112	Prevention and Support	Supplies & Services
01/03/2021		4023960	479.60	HC103087	Findel Education Limited	202112	Schools	Supplies & Services
01/03/2021		4023963	5,350.00	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
09/03/2021		4023971	1,275.00	HC127959	Pates Grammar School	202112	Schools	Employees
01/03/2021		4023975	480.00	HC127536	Wonde Ltd	202112	Schools	Supplies & Services
01/03/2021		4023976	624.00	HC111440	Westcom Business Communications Ltd	202112	Schools	Supplies & Services
02/03/2021	1 11	4023979	1,185.00	HC102747	Redacted	202112	Commissioned Services	Supplies & Services
02/03/2021	1 11	4023982	420.03	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
02/03/2021	1 11	4023985	803.82	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
02/03/2021		4023991	1,066.43	HC103087	Findel Education Limited	202112	Schools	Supplies & Services
02/03/2021		4023994	581.70	HC103470	GLS Educational Supplies Ltd	202112	Schools	Supplies & Services
02/03/2021		4023997	490.00	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
02/03/2021		4024000	1,777.52	HC111501	NFER	202112	Schools	Supplies & Services
02/03/2021		4024008	130,695.98	HC112575	Walsh Construction Ltd	202112	Economic Development Delivery Be	
02/03/2021		4024009	12,281.25	HC125269	Mosaic Futures Ltd (t/a The Mosaic Partnership)	202112	Economic Growth	Supplies & Services
02/03/2021	1 11	4024012	3,335.00	HC101472	Capita Business Services Ltd	202112	Education and Commissioning	Supplies & Services
02/03/2021	1	4024013	2,167.50	HC111420	Citizen Housing Group Ltd	202112	Commissioned Services	Supplies & Services
02/03/2021	1	4024015	33,333.33	HC127540	Wilds Lodge School	202112	Dedicated Schools Grant	Supplies & Services
02/03/2021		4024017	512.45	HC125406	Allied Publicity Services (Manchester) Limited	202112	Prevention and Support	Supplies & Services
02/03/2021		4024018	748.22	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
		4024018	1,102.64	HC123382	Redacted	202112		
02/03/2021							Prevention and Support	Supplies & Services
02/03/2021		4024020	1,220.78	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
02/03/2021		4024024	425.00	HC127875	Camworth Limited	202112	Economic Growth	Third Party Payments
02/03/2021	1 11	4024032	1,900.00	HC127160	TerraUrsa Limited	202112	Regulatory, Environment & Waste	Third Party Payments
02/03/2021	1 11	4024044	720.00	HC127202	Redacted	202112	Highways & Transport	Transfer Payments
02/03/2021	1	4024061	420.00	HC125477	Redacted	202112	Prevention and Support	Premises-Related Expenditure
02/03/2021		4024064	511.94	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
02/03/2021		4024066	1,220.78	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
02/03/2021		4024067	1,220.78	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
02/03/2021		4024068	1,220.78	HC123382	Redacted	202112	Prevention and Support	
								Supplies & Services
02/03/2021		4024071	6,120.63	HC120941	Hulse Yazdi Professional Services	202112	Finance, Legal & Governance	Supplies & Services
02/03/2021		4024072	500.00	HC127919	Redacted	202112	Housing and Growth	Supplies & Services
09/03/2021		4024073	450.00	HC120941	Hulse Yazdi Professional Services	202112	Finance, Legal & Governance	Supplies & Services
02/03/2021	1 11	4024074	608.00	HC127986	Redacted	202112	Regulatory, Environment & Waste	Supplies & Services
03/03/2021	1 11	4024075	1,158.50	HC115388	Digital ID Ltd	202112	Corporate Support Services	Supplies & Services
02/03/2021	1	4024082	11,033.33	HC111420	Citizen Housing Group Ltd	202112	Commissioned Services	Supplies & Services
02/03/2021	1	4024083	3,879.13	HC101724	Vodafone (Cable & Wireless)	202112	Corporate Support Services	Supplies & Services
02/03/2021		4024094	479.76	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
02/03/2021		4024098	430.45	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
		4024098	798.89	HC101444	Calor Gas Ltd	202112	Schools	
02/03/2021								Premises-Related Expenditure
02/03/2021		4024100	7,140.00	HC105419	Rose Regeneration Ltd	202112	Economic Growth	Supplies & Services
17/03/2021		4024101	3,372.60	HC101724	Vodafone (Cable & Wireless)	202112	Corporate Support Services	Supplies & Services
02/03/2021		4024102	2,500.00	HC109835	Siemens Financial Services Ltd	202112	Schools	Supplies & Services
02/03/2021	1 11	4024103	2,700.00	HC109739	Achievement for All (3As) Ltd	202112	Schools	Employees
02/03/2021	1	4024105	1,989.06	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202112	Finance, Legal & Governance	Supplies & Services
02/03/2021	1	4024106	9,563.90	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202112	Finance, Legal & Governance	Supplies & Services
02/03/2021		4024109	2,167.00	HC127966	Promultis Ltd	202112	Schools Devolved Capital	Capital Expenditure
02/03/2021		4024123	435.00	HC103189	Create Safer Organisations	202112	Schools	Employees
02/03/2021		4024128	910.35	HC110459	The Key Support Services Ltd	202112	Schools	Employees
02/03/2021		4024129	975.00	HC126353	Teach Active Ltd	202112	Schools	Supplies & Services
02/03/2021		4024140	688.50	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
02/03/2021		4024150	683.85	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
02/03/2021		4024151	500.00	HC111508	Wigmore High School (Academy)	202112	Schools	Support Services
02/03/2021	1	4024154	1,417.00	HC103935	Herefordshire & Ludlow College	202112	Schools	Employees
02/03/2021		4024157	724.50	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
02/03/2021		4024163	1,907.00	HC126362	Vanstone Building & Consultancy T/A Vanstone Buildin	202112	Schools	Premises-Related Expenditure
02/03/2021		4024174	1,976.28	HC116496	JP Mechanical Services	202112	Schools Devolved Capital	Capital Expenditure
02/03/2021		4024174	691.32	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
52, 05, 2021	- "		331.32					

02/03/2021	Ш	4024177	444.35	HC122547	Natural Data Capitan Limitad	202112	Calcala	Cuarline & Comisso
02/03/2021	"	4024177 4024179	444.35 4,665.00	HC122547 HC111685	Network Data Services Limited Yeomans Travel Ltd	202112 202112	Schools Economic Growth	Supplies & Services Supplies & Services
02/03/2021		4024179	4,865.00	HC111005 HC101878	The Bicycle Chain Limited	202112	Holding Codes	Holding Codes
02/03/2021	"	4024191 4024197	2,143.12	HC101878 HC125523	Pick Everard	202112		Capital Expenditure
02/03/2021		4024197	664.20	HC123525 HC103575	Greenapple Sludge Ltd	202112	Economic Development Delivery B	
04/03/2021		4024201	459.69	HC103575 HC103575	Greenapple Sludge Ltd	202112	Economic Development Delivery B	
02/03/2021		4024202	5,631.00	HC103373 HC127328	Mace Limited	202112	Children & Young People Capital	Capital Expenditure
02/03/2021	"	4024224 4024228	252,151.35	HC127328 HC111489	Whitecross@Stepnell Ltd	202112	Education and Commissioning	Premises-Related Expenditure
02/03/2021		4024228	555.40	HC111489 HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
02/03/2021		4024230	716.92	HC125326 HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
02/03/2021		4024231	488.64	HC125326 HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
02/03/2021		4024232	488.64	HC125326 HC111997	SMS Energy Services	202112	Economic Development Delivery B	
02/03/2021	"	4024233	600.00	HC111997 HC115884	St Thomas Cantilupe CE Academy	202112	Schools	Supplies & Services
02/03/2021		4024234	540.00	HC115884 HC110289	All Safety Matters Ltd	202112	Schools	Employees
02/03/2021		4024236	1,729.00	HC110289 HC105361		202112		Supplies & Services
	"	4024241 4024247	1,233.40	HC105361 HC111214	Lexisnexis Uk	202112	Finance, Legal & Governance Schools	
02/03/2021 02/03/2021		4024247	2,268.42	HC111214 HC100476	De Lage Landen Leasing Ltd Investec Asset Finance Plc	202112	Schools	Supplies & Services Supplies & Services
02/03/2021		4024250	7,559.90	HC100476 HC101165	Universal Services	202112	Schools	Premises-Related Expenditure
				HC101165 HC127583				
03/03/2021 03/03/2021	"	4024254 4024256	1,866.00 6,776.93	HC127583 HC201005	Redacted NMiTE	202112 202112	Highways & Transport Economic Development Delivery B	Transfer Payments
03/03/2021		4024256	8,669.57	HC201005 HC124677	Altogether Care	202112	Economic Development Delivery B	
03/03/2021	"	4024257	2,640.76	HC124677 HC127276	Clear Storage Ltd	202112	Economic Development Delivery B	
	"			HC127276 HC117448	Hereford Glass Ltd	202112		
03/03/2021		4024266	2,620.83				Economic Development Delivery B	
15/03/2021		4024267	828.00	112148	Redacted	202112	Schools	Supplies & Services
03/03/2021		4024268	1,058.00	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
03/03/2021		4024274	615.96	HC111426 HC125744	The Consortium (WMS)	202112	Schools Schools	Supplies & Services
03/03/2021		4024276	2,675.00 3,300.00	HC125744 HC126570	Fruitful Fresh Professional Cleaning Ltd	202112 202112		Premises-Related Expenditure
03/03/2021 03/03/2021	11 11	4024277 4024281	525.00	HC126570 HC111997	Beverley Edwards Training & Consultancy Ltd. SMS Energy Services	202112	Safeguarding and Family Support Economic Development Delivery B	Third Party Payments
	"	4024281	720.48	HC111997 HC125326	Newcross Healthcare Solutions Ltd	202112		
03/03/2021 03/03/2021	"	4024282	613.98	HC125326 HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
	"	4024284	762.00	HC125326 HC114841	Lextox	202112	Education and Commissioning	Third Party Payments
03/03/2021	"	4024286		HC114841 HC109631		202112		Supplies & Services
03/03/2021	"		1,500.00		TheVisual Works	202112	Corporate Support Services	Supplies & Services
10/03/2021		4024289	1,732.50	HC104284	Insight Direct (UK) Ltd		Corporate Support Services	Supplies & Services
09/03/2021		4024291	626.41	HC111380	Welsh Water	202112	Regulatory, Environment & Waste	
11/03/2021 03/03/2021	 	4024294 4024295	1,076.40 9,961.20	HC104352 HC105064	J P Catering Kingsland Coronation Hall	202112 202112	Schools Public Realm Delivery Board	Supplies & Services
03/03/2021	"			HC105064 HC105064		202112 202112		Capital Expenditure
		4024298	450.00 450.00	HC105064 HC105064	Kingsland Coronation Hall		Schools	Premises-Related Expenditure
03/03/2021		4024299			Kingsland Coronation Hall Redacted	202112	Schools	Premises-Related Expenditure
03/03/2021 03/03/2021	 	4024306 4024308	34,807.70	HC120753 HC108286		202112 202112	Safeguarding and Family Support Economic Growth	Third Party Payments
			9,375.00		Orphans Press Ltd			Supplies & Services
03/03/2021		4024309	6,650.00	HC123051	Carter Jonas	202112	Estates Delivery Board	Capital Expenditure
03/03/2021		4024315	700.00	HC127992	Thomas Telford UTC	202112	Dedicated Schools Grant	Support Services
03/03/2021		4024316	655.20	HC114841	Lextox	202112		Supplies & Services
03/03/2021	11 11	4024320	1,000.00	HC118193	Bolinda UK Ltd	202112	Housing and Growth	Supplies & Services
03/03/2021		4024321	2,580.00	HC127954	Stead Enterprises Ltd T/A Gilbies Bar & Bistro	202112	Economic Development Delivery B	
03/03/2021	 	4024322 4024325	3,681.64	HC127945 HC200329	Fodder Wholefoods Drabble & Co	202112 202112	Economic Development Delivery B	
03/03/2021			2,500.00		Bedacted		Regulatory, Environment & Waste	
03/03/2021	"	4024326	1,000.00	HC200254		202112	Regulatory, Environment & Waste	
03/03/2021		4024328	1,341.30	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202112	Economic Growth	Supplies & Services
03/03/2021		4024335	38,400.00	HC101843	Rotherwood (Hampton Grange) Ltd	202112	Physical Disabilities	Third Party Payments
04/03/2021		4024336	25,000.00	HC103745	Hazelhurst Nursing Home	202112	Physical Disabilities	Third Party Payments
03/03/2021		4024338	3,570.00	HC128027	Redacted	202112	Regulatory, Environment & Waste	
03/03/2021		4024340	29,000.00	HC110631	The Garth Care Services	202112	Physical Disabilities	Third Party Payments
03/03/2021	11	4024341	8,811.00	HC120753	Caring for Communities and People	202112	Commissioned Services	Supplies & Services
03/03/2021	11	4024342	22,127.00	HC120753	Caring for Communities and People	202112	Commissioned Services	Supplies & Services
03/03/2021		4024343	1,250.00	HC125535	The Arch Company Properties Ltd	202112	Technical Services	Premises-Related Expenditure
03/03/2021		4024344	871.20	HC123321	Orsis (UK) Ltd	202112	Regulatory, Environment & Waste	
03/03/2021	11	4024347	19,742.72	HC110631	The Garth Care Services	202112	Physical Disabilities	Third Party Payments
04/03/2021	11	4024348	5,200.00	HC102018	Core Hygiene	202112	Finance, Legal & Governance	Supplies & Services
04/03/2021	Ш	4024355	777.00	HC201554	Solo Service Group	202112	Schools	Premises-Related Expenditure
04/03/2021		4024357	735.00	HC126884	Redacted	202112	Highways & Transport	Transfer Payments
04/03/2021	Ш	4024360	4,514.36	HC127171	Askews & Holts Library Services Ltd	202112	Housing and Growth	Supplies & Services
04/03/2021	11	4024362	1,185.00	HC112700	Jigsaw Consultancy	202112	Commissioned Services	Supplies & Services
04/03/2021	Ш	4024363	500.00	HC112613	Ledbury Primary School Amenities Fund	202112	Education and Commissioning	Support Services
09/03/2021	Ш	4024365	967.70	112354	Redacted	202112	Dedicated Schools Grant	Supplies & Services
09/03/2021	11	4024366	1,569.00	112331	Redacted	202112	Dedicated Schools Grant	Supplies & Services
04/03/2021		4024370	1,172.56	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021		4024371	1,173.46	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021	П	4024372	826.19	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
								Third Party Payments

04/03/2021	11	4024389	1,159.36	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021	11	4024394	1,069.64	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021	Ш	4024396	460.38	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
04/03/2021		4024397	613.08	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
				HC108443		202112		
04/03/2021	Ш	4024399	455.12		West Mercia Energy		Schools	Premises-Related Expenditure
04/03/2021	Ш	4024402	570.00	HC115987	Herefordshire Fire Alarm Services Ltd	202112	Schools	Premises-Related Expenditure
04/03/2021	11	4024403	7,559.80	HC115532	Enigma CCTV Ltd	202112	Technical Services	Third Party Payments
04/03/2021	11	4024404	25,568.00	HC101611	CCS Media Ltd	202112	Organisational Development Team	Capital Expenditure
04/03/2021	Ш	4024405	540.00	HC123383	Redacted	202112	Prevention and Support	Supplies & Services
04/03/2021		4024406	1,655.33	HC103888	Hereford Pedicabs Ltd	202112	Housing and Growth	Supplies & Services
05/03/2021	Ш	4024409	887.10	HC104352	J P Catering	202112	Schools	Supplies & Services
04/03/2021	11	4024414	7,200.00	HC127973	Walsingham Support (Creative Learning)	202112	Education and Commissioning	Supplies & Services
04/03/2021	11	4024418	1,208.10	HC110034	Superstars School Services Ltd	202112	Schools	Supplies & Services
04/03/2021	П	4024419	585.00	HC102728	Education City Ltd	202112	Schools	Supplies & Services
04/03/2021		4024424	2,284.65	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
04/03/2021	Ш	4024425	1,264.77	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
04/03/2021	11	4024427	1,024.80	HC117865	Food For Thought	202112	Schools	Supplies & Services
04/03/2021	11	4024431	1,437.83	HC127131	Bidvest Noonan	202112	Schools	Premises-Related Expenditure
04/03/2021	11	4024432	717.38	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
04/03/2021	II	4024433	2,093.24	HC108443	West Mercia Energy	202112	Schools	Premises-Related Expenditure
04/03/2021	Ш	4024437	635.00	HC108319	Oxford University Press	202112	Schools	Supplies & Services
04/03/2021	Ш	4024439	3,765.00	HC127452	Capita ESS Ltd	202112	Schools	Supplies & Services
04/03/2021	11	4024442	1,567.70	HC111941	Yorkshire Purchasing	202112	Schools	Supplies & Services
04/03/2021	Ш	4024453	1,952.60	HC106277	Mobile Care & Domestic Services Ltd	202112	Care Operations	Premises-Related Expenditure
04/03/2021		4024455	17.705.00	HC127552	IE Design Consultancy Limited	202112	Commissioned Services	Supplies & Services
04/03/2021	Ш	4024456	9,700.00	HC127552	IE Design Consultancy Limited	202112	Commissioned Services	Supplies & Services
04/03/2021	11	4024459	1,132.16	HC125744	Fruitful Fresh Professional Cleaning Ltd	202112	Schools	Premises-Related Expenditure
04/03/2021	11	4024463	905.15	HC127131	Bidvest Noonan	202112	Schools	Premises-Related Expenditure
04/03/2021	11	4024464	1,220.15	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
04/03/2021		4024465	420.00	HC116909	Butterflies Child Counselling & Play Therapy	202112	Schools	Supplies & Services
04/03/2021	Ш	4024466	1,026.97	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
04/03/2021	Ш	4024469	3,720.00	HC110958	TPG Disable Aids Ltd	202112	Housing & Independent Living Capi	
04/03/2021	11	4024472	3,750.00	HC127929	Department for Transport (Street Manager only)	202112	Highways & Transport	Supplies & Services
04/03/2021	11	4024473	3,750.00	HC127929	Department for Transport (Street Manager only)	202112	Highways & Transport	Supplies & Services
04/03/2021	Ш	4024474	3,073.70	HC104352	J P Catering	202112	Schools	Supplies & Services
04/03/2021	Ш	4024480	86,577.73	HC112586	E G Carter & Co Ltd	202112	Estates Delivery Board	Capital Expenditure
04/03/2021	Ш	4024488	1,174.46	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
04/03/2021	11	4024489	780.00	HC127452	Capita ESS Ltd	202112	Schools	Supplies & Services
04/03/2021	11	4024490	20,940.35	HC100694	Assessment & Qualifications Alliance (AQA) Education	202112	Schools	Supplies & Services
04/03/2021	Ш	4024491	575.00	HC116575	School Cloud Systems	202112	Schools	Supplies & Services
04/03/2021		4024495	1,139.71	HC101861	Clearview Cleaning Services	202112	Schools	Premises-Related Expenditure
04/03/2021	Ш	4024497	3,985.00	HC109259	CADline Ltd	202112	Technical Services	Supplies & Services
05/03/2021	11	4024500	1,719.87	HC101861	Clearview Cleaning Services	202112	Schools	Premises-Related Expenditure
10/03/2021	11	4024501	13,177.00	HC105679	MA Education Ltd	202112	Director and Management	Supplies & Services
05/03/2021	Ш	4024503	488.60	HC111347	WFL (UK) t/a Watson Fuels	202112	Schools	Premises-Related Expenditure
05/03/2021		4024507	6,755.43	HC115217	NHS Herefordshire CCG	202112	Memory & Cognition	Third Party Payments
05/03/2021	Ш	4024508	1,200.00	HC128022	Redacted	202112	Regulatory, Environment & Waste	
05/03/2021	11	4024514	11,033.33	HC111420	Citizen Housing Group Ltd	202112	Commissioned Services	Supplies & Services
05/03/2021	11	4024515	500.00	HC202468	HY Education Services Ltd	202112	Schools	Support Services
05/03/2021	11	4024518	1,140.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021		4024520	507.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
		4024520	875.50	HC101284	Browne Jacobson LLP	202112		
05/03/2021							Finance, Legal & Governance	Supplies & Services
05/03/2021	Ш	4024522	1,102.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	11	4024523	904.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	11	4024524	507.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	Ш	4024525	1,489.00	HC102941	Discovery Education Europe Ltd	202112	Schools	Supplies & Services
05/03/2021		4024529	2,716.91	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	Ш	4024530	2,836.00	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	11	4024531	1,400.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
05/03/2021	11	4024543	23,730.93	HC127991	TRS Construction Solutions Ltd	202112	Economic Development Delivery B	c Capital Expenditure
05/03/2021	П	4024544	3,712.21	HC127991	TRS Construction Solutions Ltd	202112	Economic Development Delivery B	Capital Expenditure
05/03/2021	Ш	4024547	475.70	HC125350	bksb Ltd	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021		4024553	1,498.73	HC1255550	Hoople Ltd	202112	Dedicated Schools Grant	Employees
05/03/2021	Ш	4024554	568.46	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Employees
05/03/2021	11	4024557	840.00	HC126556	Tute Education Limited	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	П	4024558	800.00	HC126815	mfg Solicitors	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021		4024559	1,200.00	HC127976	Redacted	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021		4024567	1,080.00	HC127536	Wonde Ltd	202112	Schools	Supplies & Services
05/03/2021	Ш	4024575	570.36	HC108145	Novatech Ltd	202112	Schools	Supplies & Services
05/03/2021	Ш	4024579	2,140.52	HC101861	Clearview Cleaning Services	202112	Schools	Premises-Related Expenditure
05/03/2021	11	4024581	480.00	HC122847	NetSupport Software Ltd	202112	Schools	Supplies & Services
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05/03/2021	П	4024582	595.00	HC110459	The Key Support Services Ltd	202112	Schools	Supplies & Services
05/03/2021	П	4024584	3,445.00	HC101060	Blue Line Taxis	202112	Schools	Supplies & Services
05/03/2021		4024585	2,560.00	HC101060	Blue Line Taxis	202112	Schools	
								Supplies & Services
05/03/2021	11	4024587	17,473.62	HC115217	NHS Herefordshire CCG	202112	Director and Management	Third Party Payments
08/03/2021	11	4024593	15,689.00	HC106975	Hoople Ltd	202112	Director and Management	Third Party Payments
05/03/2021	11	4024599	4,452.00	HC101795	Tenbury High Ormiston Academy	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	Ш	4024601	11,170.00	HC127997	UK Building Surveys Limited	202112	Technical Services	Premises-Related Expenditure
05/03/2021		4024602	2,090.00	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
		4024604					Schools	
05/03/2021			419.00	HC108803	PrimarySite Ltd	202112		Supplies & Services
08/03/2021	П	4024609	1,681.78	HC111004	Trend Control Systems Limited	202112	Schools	Supplies & Services
10/03/2021	11	4024610	641.06	HC107865	The Contact People Ltd	202112	Corporate Support Services	Supplies & Services
05/03/2021	11	4024612	44,845.62	HC127936	E2BN Protex Limited	202112	Schools Devolved Capital	Capital Expenditure
08/03/2021	П	4024616	1,253.70	HC105365	LLG Legal Training	202112	Finance, Legal & Governance	Employees
08/03/2021	Ш	4024617	476.99	HC102362	Dell Corporation Ltd	202112	Schools	Supplies & Services
05/03/2021		4024622	465.25	HC103981	Herefordshire Vision Links	202112	Commissioned Services	Supplies & Services
05/03/2021	П	4024623	8,667.67	HC103981	Herefordshire Vision Links	202112	Commissioned Services	Supplies & Services
05/03/2021	11	4024626	26,085.07	HC109826	Shropshire Council	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	11	4024631	500.00	HC111508	Wigmore High School (Academy)	202112	Schools	Employees
05/03/2021	11	4024634	17,473.60	HC115217	NHS Herefordshire CCG	202112	Director and Management	Third Party Payments
05/03/2021	11	4024635	5,000.00	HC202225	Leominster Golf Club	202112	Highways & Transport	Transfer Payments
05/03/2021		4024635	1,320.00	HC125978	Ludwig Theatre Arts	202112	Schools	Supplies & Services
05/03/2021	П	4024638	1,497.50	HC111347	WFL (UK) t/a Watson Fuels	202112	Schools	Premises-Related Expenditure
05/03/2021	П	4024639	18,239.00	HC125347	Bryn Melyn Care Ltd	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	11	4024640	8,418.00	HC125347	Bryn Melyn Care Ltd	202112	Dedicated Schools Grant	Supplies & Services
17/03/2021	П	4024642	1,435.20	HC104352	J P Catering	202112	Schools	Supplies & Services
10/03/2021		4024643	1,050.00	HC106316	Moreton On Lugg Parish Council	202112	Highways & Transport	Third Party Payments
05/03/2021		4024644	9,999.51	HC125026	Hereford Medical Group	202112	Economic Development Delivery B	
05/03/2021	Ш	4024649	840.00	HC101060	Blue Line Taxis	202112	Schools	Transport-Related Expenditure
05/03/2021	11	4024650	630.00	HC101060	Blue Line Taxis	202112	Schools	Transport-Related Expenditure
05/03/2021	11	4024655	902.24	HC100976	Bespoke Cleaning Services	202112	Schools	Premises-Related Expenditure
05/03/2021	П	4024656	902.24	HC100976	Bespoke Cleaning Services	202112	Schools	Premises-Related Expenditure
05/03/2021	Ш	4024661	788.80	HC109908	Smiths Motors Ledbury Ltd	202112	Highways & Transport	Transport-Related Expenditure
05/03/2021		4024667	6,335.41	HC101165	Universal Services	202112	Schools	Supplies & Services
05/03/2021	П	4024668	1,367.95	HC101165	Universal Services	202112	Schools	Supplies & Services
05/03/2021	11	4024672	2,100.00	HC101060	Blue Line Taxis	202112	Schools	Supplies & Services
05/03/2021	11	4024674	1,250.00	HC106978	Redacted	202112	Finance, Legal & Governance	Supplies & Services
05/03/2021	11	4024677	443.28	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
05/03/2021	П	4024678	1,530.00	HC122709	The Huntercombe Group	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021		4024679	800.00	HC110386	Redacted	202112	Education and Commissioning	Supplies & Services
05/03/2021	П	4024682	1,298.37	HC101861	Clearview Cleaning Services	202112	Schools	Premises-Related Expenditure
05/03/2021	11	4024685	680.00	HC122709	The Huntercombe Group	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	11	4024686	2,550.00	HC122709	The Huntercombe Group	202112	Dedicated Schools Grant	Supplies & Services
05/03/2021	11	4024691	3,150.00	HC111665	XMA Ltd	202112	Organisational Development Team	Capital Expenditure
07/03/2021	Ш	4024708	479.00	HC108803	PrimarySite Ltd	202112	Schools	Supplies & Services
07/03/2021		4024709	1,721.00	HC112634	Signet Signs Ltd.	202112	Schools	Premises-Related Expenditure
07/03/2021	П	4024710	3,768.00	HC112634	Signet Signs Ltd.	202112	Schools	Premises-Related Expenditure
07/03/2021	П	4024711	1,560.00	HC114180	SLS School Improvement Ltd	202112	Schools	Supplies & Services
07/03/2021	11	4024714	1,969.00	HC202543	Westside Fabrications	202112	Schools	Premises-Related Expenditure
07/03/2021	П	4024715	775.00	HC202543	Westside Fabrications	202112	Schools	Premises-Related Expenditure
07/03/2021		4024719	2,499.60	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
07/03/2021		4024720	628.50	HC101123	Boss	202112	Schools	Supplies & Services
07/03/2021	11	4024734	490.00	HC108505	Pearson Education Ltd	202112	Schools	Supplies & Services
07/03/2021	11	4024735	491.96	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
07/03/2021	11	4024736	526.82	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
07/03/2021	11	4024749	497.24	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
07/03/2021		4024752	678.00	HC202503	Business IT Support Team Ltd	202112	Schools	Supplies & Services
07/03/2021		4024762	520.00	HC102372	Denim Nation Hereford Ltd	202112	Schools	Employees
		4024702	520.00	10102372	Apollo W Clearning Services Limited			Premises-Related Expenditure
		4024766	1 540 56	110125225		202112	Schools	FLETIINEN-KEIATEG EXDEDGITURE
07/03/2021	П	4024766	1,510.50	HC125335				
07/03/2021 07/03/2021	П	4024767	9,589.32	HC113045	Schools Advisory Service/ Absence Insurance Services	202112	Schools	Employees
07/03/2021 07/03/2021 07/03/2021	 	4024767 4024768	9,589.32 578.00			202112	Schools Schools	
07/03/2021 07/03/2021 07/03/2021	П	4024767	9,589.32	HC113045	Schools Advisory Service/ Absence Insurance Services			Employees Supplies & Services
07/03/2021 07/03/2021 07/03/2021 08/03/2021	 	4024767 4024768 4024770	9,589.32 578.00 500.00	HC113045 HC127452 HC202468	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd	202112 202112	Schools Schools	Employees Supplies & Services Supplies & Services
07/03/2021 07/03/2021 07/03/2021 08/03/2021 08/03/2021	 	4024767 4024768 4024770 4024773	9,589.32 578.00 500.00 541.15	HC113045 HC127452 HC202468 HC101856	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd Cleanmy Ltd	202112 202112 202112	Schools Schools Schools	Employees Supplies & Services Premises-Related Expenditure
07/03/2021 07/03/2021 07/03/2021 08/03/2021 08/03/2021 08/03/2021	 	4024767 4024768 4024770 4024773 4024774	9,589.32 578.00 500.00 541.15 525.96	HC113045 HC127452 HC202468 HC101856 HC102156	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd Cleanmy Ltd D & D Network Services Ltd	202112 202112 202112 202112 202112	Schools Schools Schools Schools	Employees Supplies & Services Premises-Related Expenditure Supplies & Services
07/03/2021 07/03/2021 07/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021		4024767 4024768 4024770 4024773 4024774 4024774	9,589.32 578.00 500.00 541.15 525.96 547.48	HC113045 HC127452 HC202468 HC101856 HC102156 HC109717	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd Cleanmy Ltd D & D Network Services Ltd Sentinel Security Systems	202112 202112 202112 202112 202112 202112	Schools Schools Schools Schools Schools	Employees Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure
07/03/2021 07/03/2021 07/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021		4024767 4024768 4024770 4024773 4024774 4024781 4024783	9,589.32 578.00 500.00 541.15 525.96 547.48 12,595.52	HC113045 HC127452 HC202468 HC101856 HC102156 HC109717 HC102595	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd Cleanmy Ltd D & D Network Services Ltd Sentinel Security Systems DRM (Bromyard) Ltd	202112 202112 202112 202112 202112 202112 202112	Schools Schools Schools Schools Schools Highways & Transport	Employees Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Third Party Payments
07/03/2021 07/03/2021 07/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021		4024767 4024768 4024770 4024773 4024774 4024774	9,589.32 578.00 500.00 541.15 525.96 547.48	HC113045 HC127452 HC202468 HC101856 HC102156 HC109717	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd Cleanmy Ltd D & D Network Services Ltd Sentinel Security Systems	202112 202112 202112 202112 202112 202112	Schools Schools Schools Schools Schools	Employees Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure
07/03/2021 07/03/2021 07/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021		4024767 4024768 4024770 4024773 4024774 4024781 4024783	9,589.32 578.00 500.00 541.15 525.96 547.48 12,595.52	HC113045 HC127452 HC202468 HC101856 HC102156 HC109717 HC102595	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd Cleanmy Ltd D & D Network Services Ltd Sentinel Security Systems DRM (Bromyard) Ltd	202112 202112 202112 202112 202112 202112 202112	Schools Schools Schools Schools Schools Highways & Transport	Employees Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Third Party Payments
07/03/2021 07/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021		4024767 4024768 4024770 4024773 4024774 4024781 4024783 4024784 4024785	9,589.32 578.00 500.00 541.15 525.96 547.48 12,595.52 1,883.20 11,075.17	HC113045 HC127452 HC202468 HC101856 HC102156 HC109717 HC102595 HC103119 HC105563	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd Cleanmy Ltd D & D Network Services Ltd Sentinel Security Systems DRM (Bromyard) Ltd First Midland Red Bus Ltd Lugg Valley Travel Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112	Schools Schools Schools Schools Schools Highways & Transport Highways & Transport Highways & Transport	Employees Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Third Party Payments Third Party Payments
07/03/2021 07/03/2021 07/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021		4024767 4024768 4024770 4024773 4024774 4024781 4024783 4024784 4024785 4024786	9,589.32 578.00 500.00 541.15 525.96 547.48 12,595.52 1,883.20 11,075.17 3,470.84	HC113045 HC127452 HC202468 HC101856 HC102156 HC109717 HC102595 HC103119 HC105563 HC110115	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd Cleanmy Ltd D & D Network Services Ltd Sentinel Security Systems DRM (Bromyard) Ltd First Midland Red Bus Ltd Lugg Valley Travel Ltd Stagecoach Wales	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Schools Schools Schools Schools Highways & Transport Highways & Transport Highways & Transport Highways & Transport	Employees Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Third Party Payments Third Party Payments Third Party Payments Third Party Payments
07/03/2021 07/03/2021 07/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021		4024767 4024768 4024770 4024773 4024774 4024781 4024781 4024783 4024784 4024785 4024786 4024788	9,589.32 578.00 500.00 541.15 525.96 547.48 12,595.52 1,883.20 11,075.17 3,470.84 841.50	HC113045 HC127452 HC202468 HC101856 HC102156 HC102595 HC103119 HC105563 HC110115 HC124120	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd Cleanmy Ltd D & D Network Services Ltd Sentinel Security Systems DRM (Bromyard) Ltd First Midland Red Bus Ltd Lugg Valley Travel Ltd Stagecoach Wales Bobby's Domestic Services	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Schools Schools Schools Schools Highways & Transport Highways & Transport Highways & Transport Highways & Transport Schools	Employees Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Third Party Payments Third Party Payments Third Party Payments Premises-Related Expenditure
07/03/2021 07/03/2021 07/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021		4024767 4024768 4024770 4024773 4024773 4024774 4024781 4024783 4024784 4024785 4024786 4024798 4024799	9,589.32 578.00 500.00 541.15 525.96 547.48 12,595.52 1,883.20 11,075.17 3,470.84 841.50 69,667.34	HC113045 HC127452 HC202468 HC101856 HC102156 HC102156 HC102595 HC103119 HC105563 HC110115 HC124120 HC112586	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd Cleanmy Ltd D & D Network Services Ltd Sentinel Security Systems DRM (Bromyard) Ltd First Midland Red Bus Ltd Lugg Valley Travel Ltd Stagecoach Wales Bobby's Domestic Services E G Carter & Co Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Schools Schools Schools Schools Schools Highways & Transport Highways & Transport Highways & Transport Highways & Transport Schools Estates Delivery Board	Employees Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Third Party Payments Third Party Payments Third Party Payments Premises-Related Expenditure Capital Expenditure
07/03/2021 07/03/2021 07/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021 08/03/2021		4024767 4024768 4024770 4024773 4024774 4024781 4024781 4024783 4024784 4024785 4024786 4024788	9,589.32 578.00 500.00 541.15 525.96 547.48 12,595.52 1,883.20 11,075.17 3,470.84 841.50	HC113045 HC127452 HC202468 HC101856 HC102156 HC102595 HC103119 HC105563 HC110115 HC124120	Schools Advisory Service/ Absence Insurance Services Capita ESS Ltd HY Education Services Ltd Cleanmy Ltd D & D Network Services Ltd Sentinel Security Systems DRM (Bromyard) Ltd First Midland Red Bus Ltd Lugg Valley Travel Ltd Stagecoach Wales Bobby's Domestic Services	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Schools Schools Schools Schools Highways & Transport Highways & Transport Highways & Transport Highways & Transport Schools	Employees Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Third Party Payments Third Party Payments Third Party Payments Premises-Related Expenditure

08/03/2021	Ш	4024801	1,876.80	HC104352	J P Catering	202112	Schools	Supplies & Services
08/03/2021	П	4024803	552.00	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
08/03/2021	Ш	4024811	33,187.50	HC124677	Altogether Care	202112	Physical Disabilities	Third Party Payments
08/03/2021	Ш	4024813	2,470.00	HC116192	Redacted	202112	Safeguarding and Family Support	Supplies & Services
08/03/2021	Ш	4024814	1,170.00	HC116192	Redacted	202112	Safeguarding and Family Support	Supplies & Services
08/03/2021	11	4024816	1,815.00	HC110281	Sunshine FM Ltd	202112	People & Performance	Supplies & Services
08/03/2021	11	4024817	23,403.73	HC127715	Planet Doughnut Ltd	202112	Economic Development Delivery B	c Capital Expenditure
08/03/2021	11	4024821	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202112	Technical Services	Supplies & Services
08/03/2021	Ш	4024824	1,195.29	HC123841	Bedrock Learning Ltd	202112	Schools	Supplies & Services
08/03/2021	Ш	4024825	844.75	HC202475	Bennetts Vechicle Services	202112	Schools	Transport-Related Expenditure
08/03/2021	Ш	4024827	2,810.33	HC124027	Billy Russell Cleaning Ltd	202112	Schools	Premises-Related Expenditure
09/03/2021	ii ii	4024834	36,069.69	HC112586	E G Carter & Co Ltd	202112	Estates Delivery Board	Capital Expenditure
08/03/2021		4024835	600.00	HC127174	Redacted	202112	Finance, Legal & Governance	Supplies & Services
08/03/2021		4024838	12,879.50	HC111873	Land Use Consultants Ltd	202112	Housing and Growth	Supplies & Services
08/03/2021		4024839	2,120.00	HC117490	Badenoch & Clark Ltd	202112	Care Operations	Supplies & Services
15/03/2021		4024835	22,539.00	HC125817	Specialist Computer Centres	202112	Organisational Development Team	
11/03/2021		4024840	5,064.79	HC125817 HC109671	Sciprint Limited	202112	Corporate Support Services	
							Schools	Supplies & Services
08/03/2021	11	4024846	1,279.80	HC125959	Ignis Group Limited	202112		Premises-Related Expenditure
08/03/2021	П	4024850	8,145.02	HC109769	Shaw Healthcare (Herefordshire) Ltd	202112	Physical Disabilities	Supplies & Services
08/03/2021	П	4024851	5,379.90	HC109775	Shaw Healthcare Ltd	202112	Physical Disabilities	Employees
08/03/2021	П	4024852	422.11	HC105355	Lex Autolease Ltd	202112	Schools	Transport-Related Expenditure
09/03/2021	Ш	4024853	13,649.44	HC105933	Mayglothling Waste Disposal Ltd	202112	Regulatory, Environment & Waste	
08/03/2021	Ш	4024858	1,250.00	HC123197	Prepaid Financial Services Ltd	202112	All Ages Commissioning	Supplies & Services
08/03/2021	11	4024859	741.32	HC108646	PHS Group Plc	202112	Schools	Supplies & Services
08/03/2021	11	4024860	3,222.00	HC111431	West Midlands Employers	202112	People & Performance	Supplies & Services
08/03/2021	11	4024864	800.00	HC102317	Dawe Brothers Funeral Directors	202112	Technical Services	Supplies & Services
08/03/2021	Ш	4024871	1,290.00	HC122739	Elite Catering	202112	Schools	Supplies & Services
08/03/2021	Ш	4024873	4,800.00	HC114180	SLS School Improvement Ltd	202112	Schools	Supplies & Services
08/03/2021	Ш	4024874	2,000.00	HC114180	SLS School Improvement Ltd	202112	Schools	Supplies & Services
08/03/2021	Ш	4024877	520.00	HC102749	Edutech Solutions Ltd	202112	Schools	Supplies & Services
08/03/2021	Ш	4024881	2,600.00	HC100135	EntitledTo Ltd	202112	Corporate	Supplies & Services
08/03/2021		4024884	1,800.00	HC108396	HAS Technology Limited	202112	Housing & Independent Living Cap	
08/03/2021		4024891	1,017.75	HC118319	Joe Energy Ltd (Johnston Oils)	202112	Schools	Premises-Related Expenditure
08/03/2021		4024893	432.96	HC126218	Redacted	202112	Schools	Premises-Related Expenditure
			432.96	HC120218 HC123382		202112		
10/03/2021		4024905			Redacted		Prevention and Support	Supplies & Services
08/03/2021	11	4024907	740.00	HC100025	2simple Software Ltd	202112	Schools	Supplies & Services
08/03/2021	П	4024909	8,690.21	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
08/03/2021	П	4024910	1,521.18	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
08/03/2021	Ш	4024911	577.71	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
08/03/2021	11	4024912	102,981.61	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
08/03/2021	Ш	4024913	1,145.77	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
08/03/2021	11	4024915	1,023.88	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
08/03/2021	11	4024918	1,102.64	HC123382	Redacted	202112	Prevention and Support	Supplies & Services
08/03/2021	11	4024922	11,454.00	HC127999	Phew Design Ltd	202112	Safeguarding and Family Support	Supplies & Services
07/03/2021	11	4024929	13,104.00	HC128053	Stiltz Limited	202112	Housing & Independent Living Cap	i Capital Expenditure
07/03/2021	11	4024931	4,762.99	HC106960	Hopton Building Services Ltd	202112	Housing & Independent Living Cap	i Capital Expenditure
07/03/2021	Ш	4024932	2,564.00	HC200460	Midwest Mobility Ltd	202112	Housing & Independent Living Cap	
10/03/2021	Ш	4024933	886.14	HC106376	Bottomline Tech Bacway Serv Ltd (Direct Debit)	202112	Finance, Legal & Governance	Supplies & Services
08/03/2021	Ш	4024936	23,526.36	HC128014	Independent Control Systems Ltd	202112	Economic Development Delivery B	
08/03/2021	Ш	4024939	1,769.45	HC100090	A J Watkins	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021		4024940	1,255.37	HC107382	Redacted	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021		4024941	1,241.25	HC107382	Redacted	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021		4024942	1,446.12	HC107382	Redacted	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021		4024943	1,285.47	HC107382	Redacted	202112	Highways & Transport	Transport-Related Expenditure
		4024943	1,275.70	HC107382 HC107382	Redacted	202112		
08/03/2021				HC107382 HC107382			Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4024945	1,297.76		Redacted	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	Ш	4024946	30,292.33	HC108143	Nottingham Rehab Ltd	202112	Prevention and Support	Supplies & Services
08/03/2021	П	4024947	1,005.33	HC111924	Bromyard Community Transport Ltd	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	Ш	4024948	1,405.35	HC111924	Bromyard Community Transport Ltd	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	Ш	4024949	2,700.01	HC101309	Buchanans Coaches	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4024950	4,500.00	HC101309	Buchanans Coaches	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	Ш	4024951	3,036.79	HC101309	Buchanans Coaches	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	П	4024952	2,400.00	HC104165	I & S Coaches	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	П	4024953	2,060.70	HC104165	I & S Coaches	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	П	4024954	2,013.75	HC109436	Ryan Waygood	202112	Highways & Transport	Transport-Related Expenditure
09/03/2021	Ш	4024956	1,680.00	HC109849	Signs & Labels Hereford	202112	Public Health	Supplies & Services
08/03/2021	Ш	4024977	840.96	HC106153	Environmental Management & Services Ltd	202112	Schools	Premises-Related Expenditure
08/03/2021		4024978	2,565.00	HC100090	A J Watkins	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021		4024979	1,265.09	HC100090	A J Watkins	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021		4024980	946.08	HC100090	A J Watkins	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021		4024983	1,998.60	HC105329	Leominster Taxis & Travel	202112	Highways & Transport	Transport-Related Expenditure
00,00,2021		.02 7505	1,550.00			202112		

08/03/2021	Ш	4024984	2,250.00	HC116149	M & J Travel	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	Ш	4024985	2,497.50	HC105676	M&S Coaches Of Herefordshire Limited	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4024986	2,587.50	HC105676	M&S Coaches Of Herefordshire Limited	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4024987	2,730.00	HC105676	M&S Coaches Of Herefordshire Limited	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4024988	2,430.00	HC105676	M&S Coaches Of Herefordshire Limited	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4024989	1,732.49	HC122322	Three Elms Precision Ltd	202112	Economic Development Delivery B	Capital Expenditure
08/03/2021	П	4024990	2,079.00	HC105676	M&S Coaches Of Herefordshire Limited	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021		4024991	789.66	HC109436	Ryan Waygood	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021		4024992	584.94	HC109436	Ryan Waygood	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021		4024993	5,508.32	HC127982	Manor Fish Bar	202112	Economic Development Delivery B	
08/03/2021	П	4024994	429.60	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	Ш	4025002	800.01	HC123910	Leominster Travel Ltd	202112	Learning Disabilities	Transport-Related Expenditure
08/03/2021	11	4025003	643.86	HC123910	Leominster Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4025005	1,440.00	HC123910	Leominster Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4025006	2,100.00	HC109443	S & R Taxis	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4025007	1,845.00	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	Ш	4025008	988.00	HC104015	High Town Radio Taxi Group	202112	Learning Disabilities	Transport-Related Expenditure
08/03/2021	Ш	4025010	900.00	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021		4025011	3,896.60	HC125026	Hereford Medical Group	202112	Technical Services	Supplies & Services
08/03/2021		4025012	2,013.75	HC105329	Leominster Taxis & Travel	202112	Highways & Transport	Transport-Related Expenditure
		4025012	2,013.75	HC105329 HC105329	Leominister Taxis & Travel	202112		
08/03/2021							Highways & Transport	Transport-Related Expenditure
08/03/2021	Ш	4025014	1,947.45	HC105329	Leominster Taxis & Travel	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	П	4025024	480.00	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4025025	600.00	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4025026	439.20	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4025027	442.00	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	11	4025028	418.50	HC104015	High Town Radio Taxi Group	202112	Highways & Transport	Transport-Related Expenditure
08/03/2021	Ш	4025034	859.63	HC125744	Fruitful Fresh Professional Cleaning Ltd	202112	Schools	Premises-Related Expenditure
08/03/2021	Ш	4025045	1,710.24	HC126893	Maintel Europe Ltd	202112	Economic Development Delivery B	
08/03/2021		4025047	3,000.00	HC128046	Usk Valley Promotions	202112	Regulatory, Environment & Waste	
08/03/2021		4025049	485.98	HC111603	Worcestershire County Council	202112	Regulatory, Environment & Waste	
08/03/2021		4025056	4,916.56	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Third Party Payments
08/03/2021		4025057	11,325.33	HC1103022	Stagecoach Services Limited	202112	Highways & Transport	Third Party Payments
08/03/2021	Ш	4025058	3,152.00	HC126912	Ashby Stores Ltd	202112	Schools	Supplies & Services
08/03/2021	П	4025060	500.94	HC111426	The Consortium (WMS)	202112	Schools	Premises-Related Expenditure
08/03/2021	П	4025065	700.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
08/03/2021	П	4025066	677.60	HC118185	Redacted	202112		Supplies & Services
08/03/2021	Ш	4025067	2,981.50	HC127917	zero carbon house	202112	Economic Development Delivery B	Capital Expenditure
08/03/2021	11	4025068	9,585.00	HC106832	LG Futures Ltd	202112	Finance, Legal & Governance	Supplies & Services
08/03/2021	11	4025071	523.80	HC127827	Redacted	202112	Dedicated Schools Grant	Supplies & Services
08/03/2021	11	4025077	599.28	HC127131	Bidvest Noonan	202112	Schools	Premises-Related Expenditure
08/03/2021	11	4025078	1,044.73	HC127109	Griffiths Garage	202112	Schools	Supplies & Services
08/03/2021	11	4025083	625.00	HC112251	Fire and Risk Management Services Ltd	202112	Schools	Premises-Related Expenditure
08/03/2021	Ш	4025084	435.11	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
08/03/2021	Ш	4025085	810.00	HC116320	Redacted	202112	Schools	Supplies & Services
08/03/2021		4025092	900.00	HC202486	Find The Key	202112	Schools	Supplies & Services
		4025099	2,283.90	HC125262	Orleton School Food CIC	202112	Schools	
08/03/2021								Supplies & Services
08/03/2021	11	4025100	21,583.00	HC111414	West Mercia Womens Aid	202112	Commissioned Services	Supplies & Services
09/03/2021	Ш	4025106	2,570.00	HC121414	Association Of Directors Of Public Health (UK)	202112	Public Health	Supplies & Services
08/03/2021	П	4025109	700.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
09/03/2021	Ш	4025112	3,900.00	HC104592	JBA Consulting	202112	Economic Development Delivery B	
19/03/2021	11	4025116	4,800.00	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
09/03/2021	11	4025123	93,800.00	HC106975	Hoople Ltd	202112	Corporate	Transfer Payments
09/03/2021	11	4025124	3,777.00	HC111421	West Mercia Police & Crime Commissioner	202112	People & Performance	Supplies & Services
09/03/2021	П	4025125	777.00	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
09/03/2021	Ш	4025126	623.25	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
09/03/2021		4025128	1,110.44	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
09/03/2021		4025131	424.05	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
		4025131	4.625.00	HC100585 HC116679		202112		
09/03/2021					Barnsley Marshall Ltd		Estates Delivery Board	Capital Expenditure
09/03/2021	11	4025135	4,615.00	HC116679	Barnsley Marshall Ltd	202112	Estates Delivery Board	Capital Expenditure
11/03/2021	П	4025138	1,233.14	HC125213	Global MSC Security Ltd	202112	Technical Services	Third Party Payments
24/03/2021	Ш	4025145	6,850.00	HC106975	Hoople Ltd	202112		Supplies & Services
24/03/2021	Ш	4025146	7,328.60	HC106975	Hoople Ltd	202112	Corporate Project Capital	Capital Expenditure
09/03/2021	П	4025147	21,597.00	HC105968	Melcon Hereford Ltd	202112	Estates Delivery Board	Capital Expenditure
09/03/2021	П	4025149	16,953.00	HC200833	AMC-IT Solutions Ltd t/a AMC IT	202112	Schools Devolved Capital	Capital Expenditure
09/03/2021	П	4025150	45,008.42	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Third Party Payments
09/03/2021	П	4025153	546.99	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
09/03/2021	Ш	4025162	3,955.79	HC108319	Oxford University Press	202112	Schools	Supplies & Services
09/03/2021		4025163	1,959.15	HC102372	Denim Nation Hereford Ltd	202112	Economic Development Delivery B	
09/03/2021	ii ii	4025164	4,716.00	HC127144	Hanley Castle High School and Sixth Form Centre	202112	Dedicated Schools Grant	Supplies & Services
09/03/2021		4025165	793.74	HC103499	Gompels Healthcare Ltd	202112	Schools	Premises-Related Expenditure
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09/03/2021	Ш	4025166	1,200.00	HC126371	Redacted	202112	Schools	Supplies & Services
09/03/2021	11	4025167	13,333.00	HC125490	Crossroads Together (T/A Crossroads Care Cheshire M	202112	Commissioned Services	Supplies & Services
10/03/2021	Ш	4025168	437.25	HC105512	Lord Combustion Services Ltd	202112	Schools	Premises-Related Expenditure
09/03/2021		4025173	3.666.67	HC103959	Connexus Homes Ltd	202112	Director and Management	Third Party Payments
09/03/2021		4025175	3,666.67	HC103959	Connexus Homes Ltd	202112		Third Party Payments
							0	
15/03/2021	Ш	4025175	19,963.33	HC126462	Servelec Education Limited	202112	Corporate Support Services	Supplies & Services
12/03/2021	11	4025176	1,701.50	HC113877	Albion Computers PLC	202112	Schools Devolved Capital	Capital Expenditure
09/03/2021	11	4025177	906.50	HC113877	Albion Computers PLC	202112	Schools Devolved Capital	Capital Expenditure
09/03/2021	Ш	4025182	3,657.00	HC125276	Vivedia Itd (trading as Obitus)	202112	Technical Services	Supplies & Services
15/03/2021		4025184	800.00	HC123471	EG People Development	202112	People & Performance	Supplies & Services
09/03/2021		4025185	3,368.23	HC108361	Jones Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
09/03/2021	Ш	4025186	3,375.00	HC108361	Jones Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
09/03/2021	11	4025187	1,320.00	HC118023	Redacted	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	11	4025189	1,508.51	HC103526	Gough Bailey Wright	202112	Regulatory, Environment & Waste	Supplies & Services
12/03/2021	П	4025190	885.10	HC103526	Gough Bailey Wright	202112	Regulatory, Environment & Waste	
12/03/2021		4025191	656.12	HC103526	Gough Bailey Wright	202112	Regulatory, Environment & Waste	
		4025191		HC126218	Redacted	202112	Schools	
11/03/2021			756.16					Premises-Related Expenditure
09/03/2021	П	4025200	500.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
10/03/2021	11	4025212	869.37	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202112	Finance, Legal & Governance	Supplies & Services
10/03/2021	11	4025213	7,394.76	HC101473	Capita/ Pay 360 Ltd (Direct Debit)	202112	Finance, Legal & Governance	Supplies & Services
09/03/2021	Ш	4025215	787.00	HC127144	Hanley Castle High School and Sixth Form Centre	202112	Dedicated Schools Grant	Supplies & Services
09/03/2021		4025216	980.00	HC127007	Redacted	202112	Highways & Transport	Transfer Payments
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09/03/2021		4025220	1,440.00	HC125967	The Marches Local Enterprise Parntership	202112	Economic Growth	Supplies & Services
10/03/2021	Ш	4025223	2,676.10	HC108668	Pitney Bowes Ltd	202112	Corporate Support Services	Supplies & Services
09/03/2021	11	4025233	590.00	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Third Party Payments
09/03/2021	11	4025235	1,230.00	HC111545	Mer Industries Ltd	202112	Schools	Supplies & Services
09/03/2021	П	4025236	700.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
09/03/2021		4025238	750.00	HC108895	Avison Young (UK) Ltd	202112	Economic Growth	Supplies & Services
				HC108895		202112		
10/03/2021		4025239	59,914.60		Friends of Castle Green CIC		Economic Development Delivery Be	
10/03/2021	П	4025241	946.18	HC102362	Dell Corporation Ltd	202112	Schools	Supplies & Services
15/03/2021	11	4025242	860.34	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
15/03/2021	11	4025244	650.63	HC124478	MLL Telecom Ltd	202112	Corporate Support Services	Supplies & Services
10/03/2021	П	4025248	59,914.60	HC127849	Friends of Castle Green CIC	202112	Economic Development Delivery Be	
10/03/2021		4025249	800.00	HC102908	Environmental Management Solutions Ltd	202112	Economic Development Delivery Be	
10/03/2021	Ш	4025250	954.28	HC102908	Environmental Management Solutions Ltd	202112	Economic Development Delivery Be	
10/03/2021	Ш	4025251	1,200.00	HC128063	Ben Walton Films	202112	Regulatory, Environment & Waste	
10/03/2021	11	4025252	1,612.55	HC111641	The Wye & Usk Foundation	202112	Regulatory, Environment & Waste	Supplies & Services
10/03/2021	11	4025255	460.15	HC106875	Cosy	202112	Schools	Supplies & Services
15/03/2021	Ш	4025257	14,400.00	HC127645	Pinstone Communications Ltd	202112	Public Health	Supplies & Services
		4025258	650.00	HC102728	Education City Ltd	202112	Schools	Supplies & Services
10/03/2021								
10/03/2021	П	4025261	621.25	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
10/03/2021	11	4025262	557.82	HC101969	CVA Ledbury & District	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	11	4025263	929.70	HC101969	CVA Ledbury & District	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	Ш	4025264	2,217.60	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021		4025265	4,488.47	HC127234	Wavenet Limited	202112	Corporate Support Services	Supplies & Services
				HC123244		202112		
10/03/2021		4025267	11,666.67		Healthwatch Herefordshire			Third Party Payments
10/03/2021	Ш	4025271	2,513.25	HC108361	Jones Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	11	4025272	2,362.50	HC108361	Jones Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	11	4025273	3,915.00	HC108361	Jones Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
11/03/2021	П	4025274	12,539.99	HC114724	Balfour Beatty Living Places Ltd	202112	Children & Young People Capital	Capital Expenditure
11/03/2021	Ш	4025274	1.840.16	HC114724	Balfour Beatty Living Places Ltd	202112	Corporate Project Capital	Capital Expenditure
11/03/2021		4025274	21,730.59	HC114724	Balfour Beatty Living Places Ltd	202112	Economic Development Delivery Be	
					, .			
11/03/2021	Ш	4025274	3,229.10	HC114724	Balfour Beatty Living Places Ltd	202112	Estates Delivery Board	Capital Expenditure
11/03/2021	11	4025274	321,117.35	HC114724	Balfour Beatty Living Places Ltd	202112	Highways & Transport	Third Party Payments
11/03/2021	11	4025274	1,346,798.16	HC114724	Balfour Beatty Living Places Ltd	202112	Public Realm Delivery Board	Capital Expenditure
11/03/2021	Ш	4025274	615.25	HC114724	Balfour Beatty Living Places Ltd	202112	Regulatory, Environment & Waste	
10/03/2021		4025275	1,680.00	HC109237	RNC Enterprises Ltd	202112	Public Health	Supplies & Services
				HC109237				
10/03/2021	11	4025276	1,680.00		RNC Enterprises Ltd	202112	Public Health	Supplies & Services
10/03/2021	Ш	4025277	3,762.00	HC100495	C M D Travel Hereford	202112		Transport-Related Expenditure
10/03/2021	11	4025278	2,850.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	11	4025279	1,680.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	П	4025280	1,792.50	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
		4025280	2,250.00	HC100495	C M D Travel Hereford	202112		Transport-Related Expenditure
10/03/2021							Highways & Transport	
10/03/2021	11	4025283	3,075.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	Ш	4025284	3,000.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	Ш	4025285	1,941.75	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	Ш	4025286	1,609.95	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021		4025287	2,099.25	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
				HC100495 HC100495	C M D Travel Hereford	202112		
10/03/2021		4025288	1,987.50				Highways & Transport	Transport-Related Expenditure
10/03/2021	П	4025289	2,205.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	П	4025290	3,454.50	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure

10/03/2021	11	4025291	4,590.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	11	4025292	1,950.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	П	4025294	849.80	HC101969	CVA Ledbury & District	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021		4025295	11,870.00	HC127524	OTM Groundscare Ltd	202112	Schools	Supplies & Services
10/03/2021		4025301	2,550.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021		4025301	2,400.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021			1,957.50	HC100495		202112		
		4025303			C M D Travel Hereford		Highways & Transport	Transport-Related Expenditure
10/03/2021	11	4025304	2,250.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	П	4025305	3,591.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	П	4025309	1,881.60	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	11	4025310	2,250.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	11	4025311	1,770.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
10/03/2021	11	4025313	4,000.90	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
10/03/2021	11	4025314	726.11	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
10/03/2021	Ш	4025315	534.05	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
10/03/2021	Ш	4025316	457.44	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
10/03/2021		4025317	3,550.38	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
10/03/2021		4025319	648.75	HC110406	Tasc Software Solutions Ltd	202112	Schools	Supplies & Services
10/03/2021		4025320	700.00	HC125959	Ignis Group Limited	202112	Schools	Premises-Related Expenditure
						202112		
10/03/2021		4025324	3,944.00	HC124130	Mills Mobility Aids		Housing & Independent Living Cap	
10/03/2021	11	4025325	993.60	HC103268	G B Electrical And Building Services Ltd	202112	Housing & Independent Living Cap	
10/03/2021	Ш	4025326	10,000.00	HC107858	MVF Builders Ltd	202112	Housing & Independent Living Cap	
10/03/2021	П	4025327	562.50	HC119648	J Hoddell & Partners	202112	Regulatory, Environment & Waste	
12/03/2021	11	4025328	4,665.00	HC111685	Yeomans Travel Ltd	202112	Economic Growth	Supplies & Services
10/03/2021	11	4025332	1,572.66	HC124027	Billy Russell Cleaning Ltd	202112	Schools	Premises-Related Expenditure
11/03/2021	11	4025334	1,590,908.00	HC111421	West Mercia Police & Crime Commissioner	202112	Collection Fund	Collection Fund Accounts
11/03/2021	11	4025336	11,240.00	HC103879	Hereford Mobility Centre	202112	Housing & Independent Living Cap	i Capital Expenditure
11/03/2021	П	4025337	5,356.50	HC103879	Hereford Mobility Centre	202112	Housing & Independent Living Cap	
11/03/2021	П	4025338	1,200.00	HC103182	Forestry England	202112	Regulatory, Environment & Waste	
11/03/2021		4025345	1,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202112	Schools	Supplies & Services
11/03/2021		4025346	2,760.00	HC122805	Priory Hospital School	202112	Dedicated Schools Grant	Supplies & Services
12/03/2021		4025351	1,011.90	HC104352	J P Catering	202112	Schools	Supplies & Services
11/03/2021	11	4025353	825.00	HC108319	Oxford University Press	202112	Schools	Supplies & Services
12/03/2021	П	4025355	6,100.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
12/03/2021	П	4025356	905.00	HC104015	High Town Radio Taxi Group	202112	Technical Services	Transport-Related Expenditure
12/03/2021	Ш	4025357	1,800.00	HC104015	High Town Radio Taxi Group	202112	Safeguarding and Family Support	Transport-Related Expenditure
12/03/2021	11	4025358	2,250.00	HC104015	High Town Radio Taxi Group	202112	Safeguarding and Family Support	Transport-Related Expenditure
11/03/2021	11	4025362	1,593.90	HC103982	HVOSS	202112	Corporate Support Services	Supplies & Services
11/03/2021	11	4025364	4,880.00	HC111873	Land Use Consultants Ltd	202112	Housing and Growth	Supplies & Services
11/03/2021	11	4025367	2,586.00	HC124769	Longtown Outdoor Learning Trust	202112	Schools	Supplies & Services
11/03/2021	Ш	4025369	2,500.00	HC103982	HVOSS	202112	Corporate Support Services	Supplies & Services
11/03/2021		4025371	5,000.00	HC201665	Redacted	202112	Highways & Transport	Transfer Payments
11/03/2021		4025373	599.28	HC127131	Bidvest Noonan	202112	Schools	Premises-Related Expenditure
				HC127041		202112		
12/03/2021		4025374	3,500.00		Strategic Leisure Limited		Public Health	Supplies & Services
11/03/2021	11	4025375	1,000.00	HC104505	Herefordshire Rural Hub CIC	202112	Corporate Support Services	Supplies & Services
11/03/2021	Ш	4025376	441.96	HC100656	Allstar Business Solutions Ltd (Arval)	202112	Highways & Transport	Transport-Related Expenditure
11/03/2021	П	4025378	1,950.00	HC127003	Redacted	202112	Highways & Transport	Transfer Payments
12/03/2021	П	4025379	2,000.00	HC126977	Redacted	202112	Highways & Transport	Transfer Payments
12/03/2021	11	4025382	1,725.00	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
11/03/2021	11	4025385	669.58	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
11/03/2021	11	4025391	2,585.60	HC108593	Peters Ltd	202112	Housing and Growth	Supplies & Services
11/03/2021	П	4025392	1,558.76	HC108593	Peters Ltd	202112	Housing and Growth	Supplies & Services
12/03/2021	П	4025395	9,172.05	HC109671	Sciprint Limited	202112	Corporate Support Services	Supplies & Services
15/03/2021	П	4025398	17,190.00	HC110473	Phoenix Software Ltd	202112	Corporate Support Services	Supplies & Services
12/03/2021		4025399	5,000.00	HC104041	Hinton Community Association Ltd	202112	Commissioned Services	Supplies & Services
12/03/2021		4025400	750.00	HC108895	Avison Young (UK) Ltd	202112	Economic Growth	Supplies & Services
12/03/2021		4025400	846.30	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202112	Economic Development Delivery B	
12/03/2021	П	4025402	846.30	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202112	Economic Development Delivery B	
12/03/2021	Ш	4025403	3,849.30	HC109649	WSP UK Limited (Parsons Brinckerhoff)	202112	Economic Development Delivery B	
12/03/2021	П	4025404	1,000.00	HC125262	Orleton School Food CIC	202112	Commissioned Services	Supplies & Services
12/03/2021	11	4025405	5,000.00	HC127537	Putson Baptist Church	202112	Commissioned Services	Supplies & Services
12/03/2021	П	4025406	5,000.00	HC110666	The Kindle Centre	202112	Commissioned Services	Supplies & Services
12/03/2021	П	4025407	2,000.00	HC127848	The Life & Soul Kitchen Ltd	202112	Commissioned Services	Supplies & Services
12/03/2021	П	4025408	2,000.00	HC112809	Kingstone and Thruxton Village Hall	202112	Commissioned Services	Supplies & Services
12/03/2021		4025409	5,000.00	HC127541	Ethos	202112	Commissioned Services	Supplies & Services
12/03/2021		4025412	2,000.00	HC106302	Monmouthshire County Council	202112	Regulatory, Environment & Waste	
12/03/2021		4025412	2,200.20	HC106502 HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
12/03/2021				HC201408 HC201408		202112	Schools	
		4025415	1,784.10		Taylor Strasmore Limited			Premises-Related Expenditure
12/03/2021		4025416	4,045.00	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
12/03/2021	11	4025417	3,560.12	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
12/03/2021	П	4025420	654.17	HC202565	Minster Cleaning Services	202112	Schools	Premises-Related Expenditure

12/03/2021	П	4025427	949.73	HC114088	Asda Stores Ltd	202112	Public Health	Supplies & Services
12/03/2021	11	4025428	1,935.20	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
12/03/2021	11	4025433	10,167.50	HC127903	Egress Software Technologies Ltd	202112	Corporate Support Services	Supplies & Services
12/03/2021	11	4025437	747.60	HC118892	Thrive (Fronting The Challenge Projects Ltd)	202112	Schools	Supplies & Services
12/03/2021	11	4025438	1,075.00	HC104194	IDN Supplies Ltd	202112	Schools	Supplies & Services
12/03/2021	П	4025451	687.58	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
15/03/2021		4025452	455.40	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
12/03/2021		4025452	489.53	HC105082	Kington Building Supplies	202112	Schools	Premises-Related Expenditure
15/03/2021		4025462	1,440.00	HC110281	Sunshine FM Ltd	202112	Public Health	Supplies & Services
12/03/2021		4025466	595.00	HC125829	Redacted	202112	Prevention and Support	Premises-Related Expenditure
12/03/2021	Ш	4025468	2,100.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202112	Dedicated Schools Grant	Support Services
12/03/2021	Ш	4025471	1,992.60	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	11	4025472	4,238.26	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	11	4025473	2,767.50	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	11	4025474	2,009.40	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	11	4025476	2,800.00	HC110648	BAE Trust T/A The Hereford Academy	202112	Dedicated Schools Grant	Support Services
12/03/2021	11	4025477	1,208.70	HC120924	Euclid Limited	202112	Highways & Transport	Supplies & Services
12/03/2021	Ш	4025479	2,799.10	HC104352	J P Catering	202112	Schools	Supplies & Services
12/03/2021		4025480	2,063.10	HC104352	J P Catering	202112	Schools	Supplies & Services
12/03/2021		4025481	1,327.10	HC104352	J P Catering	202112	Schools	Supplies & Services
						202112		
12/03/2021		4025483	575.00	HC110289	All Safety Matters Ltd		Schools	Support Services
12/03/2021	11	4025484	828.00	HC124120	Bobby's Domestic Services	202112	Schools	Premises-Related Expenditure
12/03/2021	Ш	4025485	1,440.00	HC124120	Bobby's Domestic Services	202112	Schools	Premises-Related Expenditure
12/03/2021	Ш	4025499	2,576.00	HC108339	Behaviour Watch Limited	202112	Schools	Supplies & Services
12/03/2021	11	4025501	2,100.00	HC126031	Forest Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	11	4025502	2,820.00	HC126031	Forest Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	11	4025503	2,700.00	HC126031	Forest Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	11	4025506	16,100.00	HC107758	Onside Independent Advocacy	202112	Commissioned Services	Third Party Payments
12/03/2021	Ш	4025507	4,575.00	HC104194	IDN Supplies Ltd	202112	Schools	Supplies & Services
12/03/2021	Ш	4025512	852.50	HC126674	ChrystalUK Ltd	202112	Schools	Premises-Related Expenditure
12/03/2021		4025526	2,227.40	HC103869	Wye Valley NHS Trust	202112	People & Performance	Third Party Payments
12/03/2021		4025528	630.00	HC125702	Anyhair AnyWhere	202112	Schools	Supplies & Services
12/03/2021		4025530	865.24	HC123702 HC127521	E & S J Lane & Son	202112	Schools Devolved Capital	Capital Expenditure
12/03/2021	Ш	4025531	2,275.00	HC128056	Redacted	202112	Schools	Supplies & Services
12/03/2021	Ш	4025533	1,995.90	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	Ш	4025534	3,876.44	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021	11	4025535	894.61	HC125744	Fruitful Fresh Professional Cleaning Ltd	202112	Schools	Premises-Related Expenditure
12/03/2021	11	4025537	500.00	HC127691	Redacted	202112	Finance, Legal & Governance	Supplies & Services
12/03/2021	11	4025541	1,610.80	HC110034	Superstars School Services Ltd	202112	Schools	Supplies & Services
12/03/2021	11	4025542	640.37	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
12/03/2021	Ш	4025548	1,400.00	HC106103	Holmer C of E Academy	202112	Dedicated Schools Grant	Support Services
12/03/2021	Ш	4025550	2,119.05	HC102595	DRM (Bromyard) Ltd	202112	Highways & Transport	Transport-Related Expenditure
12/03/2021		4025553	5,100.00	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
12/03/2021		4025554	1,237.08	HC111347	WFL (UK) t/a Watson Fuels	202112	Schools	Premises-Related Expenditure
12/03/2021		4025557	5,250.00	HC128018	Redacted	202112	Finance, Legal & Governance	Supplies & Services
15/03/2021	11	4025558	500.00	HC202567	AS Creatives Digital Ltd	202112	Schools	Supplies & Services
15/03/2021	11	4025561	526.61	HC101382	G4S Cash Service (Direct Debit)	202112	Finance, Legal & Governance	Third Party Payments
17/03/2021	П	4025562	583.67	HC102366	BT Onebill (Direct Debit)	202112	Corporate Support Services	Supplies & Services
16/03/2021	Ш	4025564	800.80	HC125935	Hereford City Taxis	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	Ш	4025565	6,200.00	HC127993	Elia International Limited	202112	Safeguarding and Family Support	Third Party Payments
15/03/2021	11	4025566	1,200.00	HC127633	Megan Baker House	202112	Schools	Support Services
15/03/2021	11	4025567	604.80	HC101995	Connevans Ltd	202112	Education and Commissioning	Supplies & Services
15/03/2021	11	4025572	6,540.38	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Third Party Payments
16/03/2021	Ш	4025576	6.200.00	HC127993	Elia International Limited	202112	Safeguarding and Family Support	Third Party Payments
15/03/2021		4025577	2,829,99	HC105310	LARC Development Trust	202112	Prevention and Support	Transfer Payments
15/03/2021		4025578	1,941.00	HC127451	Karl's Taxi	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021		4025580	1,752.60	HC125262	Orleton School Food CIC	202112	Schools	Supplies & Services
				HC123282 HC102778				
15/03/2021		4025582	6,832.56		Zurich Municipal	202112	Schools	Premises-Related Expenditure
16/03/2021	11	4025586	825.30	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Third Party Payments
15/03/2021	Ш	4025589	81,796.71	HC108143	Nottingham Rehab Ltd	202112	Commissioned Services	Supplies & Services
15/03/2021	П	4025589	17,134.75	HC108143	Nottingham Rehab Ltd	202112	Commissioned Services	Transport-Related Expenditure
16/03/2021	Ш	4025594	1,666.00	HC111608	Worcestershire Telecare Ltd	202112	Commissioned Services	Third Party Payments
15/03/2021	11	4025596	1,254.43	HC127171	Askews & Holts Library Services Ltd	202112	Housing and Growth	Supplies & Services
18/03/2021	Ш	4025597	1,419.84	HC120681	Barnsley Bate Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
16/03/2021	П	4025598	2,717.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	Ш	4025599	599.20	HC125271	Gorgemead Ltd t/a Cohens Chemist	202112	Public Health	Supplies & Services
16/03/2021		4025600	6,637.50	HC114626	Quality Care @ Home	202112	Physical Disabilities	Third Party Payments
16/03/2021		4025601	6,637.50	HC114626	Quality Care @ Home	202112	Physical Disabilities	Third Party Payments
15/03/2021		4025602	668.42	HC114020 HC114281	ABC Drug Stores LTD	202112	Public Health	Supplies & Services
		4025602	1,540.00	HC114281 HC127457	Redacted	202112		
15/03/2021 15/03/2021	"					202112 202112	Prevention and Support	Supplies & Services
13/03/2021		4025605	1,836.00	HC110431	Business Angel Ltd	202112	Commissioned Services	Supplies & Services

16/03/2021	11	4025606	1,559.06	HC118604	Cobalt Telephone Technologies Ltd	202112	Technical Services	Premises-Related Expenditure
15/03/2021	11	4025613	1,935.39	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	11	4025614	1,495.80	HC110743	The Plynlimon Trust Community Car Scheme	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021		4025615	464.49	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
		4025616		HC110743		202112		
15/03/2021			2,342.09		The Plynlimon Trust Community Car Scheme		Highways & Transport	Transport-Related Expenditure
15/03/2021	Ш	4025617	2,356.80	HC110743	The Plynlimon Trust Community Car Scheme	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	11	4025618	436.00	HC101123	Boss	202112	Schools	Supplies & Services
15/03/2021	11	4025619	700.00	HC121218	The Archaeology Company Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
17/03/2021	11	4025620	6,144.36	HC106975	Hoople Ltd	202112	Director and Management	Third Party Payments
17/03/2021		4025621	74,992.88	HC106975	Hoople Ltd	202112	Care Operations	Third Party Payments
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17/03/2021	11	4025622	46,227.69	HC106975	Hoople Ltd	202112	Care Operations	Third Party Payments
16/03/2021	11	4025634	735.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
15/03/2021	11	4025635	713.71	HC114881	Ellis Education Services	202112	Schools	Supplies & Services
16/03/2021	Ш	4025636	980.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	Ш	4025637	720.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	11	4025639	980.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	11	4025641	980.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	11	4025642	450.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	Ш	4025643	980.00	HC110767	Redacted	202112	Prevention and Support	Supplies & Services
				HC114369		202112		
15/03/2021		4025644	531.50		The Hereford Food Bank		Prevention and Support	Supplies & Services
15/03/2021	11	4025648	1,078.68	HC127655	Clan Refurbishments	202112	Schools	Premises-Related Expenditure
15/03/2021	11	4025651	1,508.00	HC117586	Vince Mantle Flooring Ltd	202112	Schools	Premises-Related Expenditure
15/03/2021	11	4025653	784.00	HC109152	Relion Heating Services Ltd	202112	Schools	Premises-Related Expenditure
15/03/2021		4025657	1,494.80	HC103122	First Window Cleaning Ltd	202112	Economic Development Delivery B	
15/03/2021	Ш	4025658	2,059.53	HC128028	Loaded Burritos	202112	Economic Development Delivery B	
15/03/2021	11	4025659	1,328.17	HC128021	C4i Systems Ltd	202112	Economic Development Delivery B	Capital Expenditure
16/03/2021	11	4025660	643.56	HC125935	Hereford City Taxis	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	11	4025665	1,863.00	HC104879	K S Harris Transport	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021		4025666	1,610.00	HC127797	KODA Architects Ltd	202112	Housing and Growth	Transfer Payments
15/03/2021	Ш	4025669	5,500.00	HC101477	Capita Resourcing Ltd T/A Veredus	202112	Corporate Support Services	Employees
15/03/2021	11	4025671	2,283.46	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021	11	4025672	2,075.85	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	Ш	4025673	1,748.70	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
15/03/2021		4025674	1,584.72	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	Ш	4025675	975.00	HC108092	No Butts Bin Co Ltd	202112	Schools	Premises-Related Expenditure
16/03/2021	11	4025678	933.90	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
16/03/2021	11	4025688	143,895.39	HC125432	Morgan Sindall Construction & Infrastructure Ltd	202112	Children & Young People Capital	Capital Expenditure
15/03/2021	Ш	4025689	1,627.50	HC107846	Caple Security Services Ltd.	202112	Economic Growth	Supplies & Services
		4025695	700.01	HC109622	Sargeants Brothers Ltd	202112		
15/03/2021							Highways & Transport	Third Party Payments
15/03/2021	11	4025696	4,781.22	HC127996	Herefordshire Media Itd T/A Seed Group	202112	Economic Development Delivery B	Capital Expenditure
15/03/2021	11	4025701	500.00	HC125302	The Talentum Learning Trust	202112	Schools	Supplies & Services
16/03/2021	11	4025705	2,125.00	HC123950	Paces	202112	Schools	Supplies & Services
16/03/2021	Ш	4025708	1,170.40	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
		4025716	2,028.91	HC118714	Restore plc	202112		
16/03/2021							Corporate Support Services	Supplies & Services
16/03/2021	Ш	4025717	1,793.28	HC103027	Facultatieve Technologies Limited	202112	Technical Services	Premises-Related Expenditure
15/03/2021	11	4025718	655.50	HC101414	C Stanley Jones & Co	202112	Commissioned Services	Supplies & Services
15/03/2021	11	4025722	2,688.95	HC122227	LB Planning	202112	Housing and Growth	Third Party Payments
15/03/2021	11	4025728	1,400.00	HC122664	Systra Ltd	202112	Highways & Transport	Third Party Payments
15/03/2021	II	4025730	4,250.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
15/03/2021	Ш	4025731	4,335.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
16/03/2021	11	4025733	6,637.50	HC114626	Quality Care @ Home	202112	Physical Disabilities	Third Party Payments
17/03/2021	11	4025735	3,591.00	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	Ш	4025736	2,217.60	HC100495	C M D Travel Hereford	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	Ш	4025738	6,637.50	HC114626	Quality Care @ Home	202112	Physical Disabilities	Third Party Payments
16/03/2021	Ш	4025739	40,300.00	HC111602	Worcestershire County Council	202112	Corporate	Employees
16/03/2021	11	4025740	3,798.16	HC106960	Hopton Building Services Ltd	202112	Housing & Independent Living Cap	
16/03/2021	11	4025742	7,464.50	HC106749	D M Gray Plumbing	202112	Housing & Independent Living Cap	i Capital Expenditure
16/03/2021	11	4025743	780.00	HC110940	Closomat Ltd	202112	Housing & Independent Living Cap	Capital Expenditure
16/03/2021	Ш	4025745	5,057.00	HC103268	G B Electrical And Building Services Ltd	202112	Housing & Independent Living Cap	
16/03/2021		4025746	5,057.00	HC103268	G B Electrical And Building Services Ltd	202112	Housing & Independent Living Cap	
16/03/2021	Ш	4025749	780.00	HC110940	Closomat Ltd	202112	Housing & Independent Living Cap	
16/03/2021	11	4025750	6,259.50	HC103268	G B Electrical And Building Services Ltd	202112	Housing & Independent Living Cap	i Capital Expenditure
16/03/2021	11	4025751	3,464.90	HC106387	Asp Plumbing & Heating Serv	202112	Housing & Independent Living Cap	
16/03/2021		4025752	2,380.00	HC103879	Hereford Mobility Centre	202112	Housing & Independent Living Cap	
16/03/2021		4025753	1,685.00	HC124130	Mills Mobility Aids	202112	Housing & Independent Living Cap	
16/03/2021	Ш	4025754	5,069.00	HC106749	D M Gray Plumbing	202112	Housing & Independent Living Cap	
16/03/2021	11	4025755	4,305.00	HC110940	Closomat Ltd	202112	Housing & Independent Living Cap	i Capital Expenditure
16/03/2021	11	4025756	4,104.48	HC124130	Mills Mobility Aids	202112	Housing & Independent Living Cap	Capital Expenditure
16/03/2021	Ш	4025757	3,596.50	HC107858	MVF Builders Ltd	202112	Housing & Independent Living Cap	
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16/02/2021						202112		
16/03/2021	П	4025758	4,359.39	HC117310	Level Access Bathrooms	202112	Housing & Independent Living Cap	Capital Expenditure
16/03/2021 16/03/2021						202112 202112		

16/03/2021	П	4025760	3,280.00	HC114860	Eclipse Access Solutions Ltd	202112	Housing & Independent Living Cap	
16/03/2021	П	4025762	75,370.55	HC125858	Barnwood Construction Limited	202112	Economic Development Delivery B	
16/03/2021	П	4025764	7,833.33	HC103982	HVOSS	202112	Commissioned Services	Third Party Payments
16/03/2021	П	4025771	1,915.00	HC114860	Eclipse Access Solutions Ltd	202112	Housing & Independent Living Cap	
18/03/2021	П	4025772	2,757.80	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
16/03/2021	11	4025776	1,000.00	HC124097	Redacted	202112	Regulatory, Environment & Waste	Supplies & Services
16/03/2021	11	4025777	8,103.38	HC103808	Granicus LLC	202112	People & Performance	Supplies & Services
16/03/2021	11	4025778	47,380.19	HC119577	Hereford BID Ltd	202112	Economic Growth	Supplies & Services
16/03/2021	11	4025780	548.00	HC116575	School Cloud Systems	202112	Schools	Supplies & Services
16/03/2021	П	4025784	497.33	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
16/03/2021	П	4025787	1,317.00	HC111861	Hereford Ford Specialists	202112	Schools	Transport-Related Expenditure
16/03/2021		4025803	510.60	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
16/03/2021		4025807	556.90	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
16/03/2021		4025808	820.56	HC101584	Cathedral Leasing Ltd	202112	Schools	Premises-Related Expenditure
16/03/2021	"	4025808	1,985.00	HC128006	Mark Berry Carpentry Services	202112	Schools Devolved Capital	Capital Expenditure
16/03/2021		4025812	10,000.00	HC128008 HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202112		
							Schools	Supplies & Services
16/03/2021	11	4025816	951.41	HC125744	Fruitful Fresh Professional Cleaning Ltd	202112	Schools	Premises-Related Expenditure
16/03/2021	П	4025817	1,755.00	HC119243	Whizz Education	202112	Schools	Supplies & Services
16/03/2021	П	4025819	7,500.00	HC108286	Orphans Press Ltd	202112	Economic Growth	Supplies & Services
16/03/2021	П	4025821	709.50	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
16/03/2021	11	4025822	748.50	HC201408	Taylor Strasmore Limited	202112	Schools	Supplies & Services
16/03/2021	11	4025823	703.50	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
17/03/2021	11	4025830	2,800.00	HC127812	Three Counties Health Ltd	202112	Safeguarding and Family Support	Supplies & Services
16/03/2021	11	4025832	6,253.96	HC109233	Riverside Training Ltd	202112	Economic Development Delivery B	c Capital Expenditure
16/03/2021	П	4025833	7,963.30	HC111421	West Mercia Police & Crime Commissioner	202112	Economic Development Delivery B	
16/03/2021	П	4025835	2,975.00	HC119324	Marlbrook Teaching School	202112	Education and Commissioning	Third Party Payments
16/03/2021		4025836	700.00	HC126693	Elmfield Rudolf Steiner School	202112	Dedicated Schools Grant	Support Services
16/03/2021		4025837	4,685.00	HC118081	UK Container Maintenance Ltd	202112	Regulatory, Environment & Waste	
16/03/2021		4025842	2,500.00	HC103969	The Herefordshire Wildlife Trust Ltd	202112	Regulatory, Environment & Waste	
16/03/2021		4025843	3,502.00	HC103505 HC114712	Cinderford Artspace Ltd	202112	Regulatory, Environment & Waste	
16/03/2021	11	4025850	924.60	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
16/03/2021	11	4025861	511.38	HC104018	Highground Maintenance Limited	202112	Schools	Premises-Related Expenditure
17/03/2021	П	4025865	929.00	HC108286	Orphans Press Ltd	202112	Corporate Support Services	Supplies & Services
17/03/2021	П	4025867	5,833.33	HC102766	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	П	4025869	1,285.74	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
16/03/2021	11	4025871	1,977.50	HC101284	Browne Jacobson LLP	202112	Finance, Legal & Governance	Supplies & Services
17/03/2021	11	4025872	971.38	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	11	4025873	571.44	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	П	4025874	1,333.36	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	П	4025875	619.06	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	П	4025876	1,142.88	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021		4025877	904.78	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021		4025878	619.06	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021	ü	4025879	1,333.36	HC110383	Redacted	202112	Prevention and Support	Supplies & Services
17/03/2021		4025880	1,190.50	HC110383	Redacted	202112	Prevention and Support	
					Redacted			Supplies & Services
17/03/2021		4025881	1,333.36	HC110383		202112	Prevention and Support	Supplies & Services
16/03/2021	П	4025882	500.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
17/03/2021	П	4025883	3,435.00	HC111603	Worcestershire County Council	202112	Dedicated Schools Grant	Support Services
16/03/2021	П	4025884	6,161.00	HC105172	Lambert Smith Hampton Group Ltd	202112	Major Infrastructure Delivery Boar	
16/03/2021	П	4025885	3,128.00	HC122805	Priory Hospital School	202112	Dedicated Schools Grant	Supplies & Services
16/03/2021	11	4025888	1,400.00	HC125359	Dene Magna School	202112	Dedicated Schools Grant	Support Services
16/03/2021	11	4025889	500.00	HC109826	Shropshire Council	202112	Dedicated Schools Grant	Support Services
16/03/2021	11	4025890	1,000.00	HC125359	Dene Magna School	202112	Dedicated Schools Grant	Support Services
16/03/2021	11	4025891	700.00	HC125761	Welland Primary School	202112	Dedicated Schools Grant	Support Services
16/03/2021	11	4025893	445.00	HC127843	The Deanes	202112	Dedicated Schools Grant	Support Services
16/03/2021	П	4025898	495.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202112	Technical Services	Supplies & Services
16/03/2021	ii ii	4025900	21,995.00	HC122506	Pentagon Sport (South) Ltd	202112	Schools	Premises-Related Expenditure
16/03/2021		4025901	580.80	HC109084	CF Corporate Finance Ltd	202112	Schools	Supplies & Services
16/03/2021		4025905	1,200.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
17/03/2021	ü	4025908	709.00	HC108803	PrimarySite Ltd	202112	Schools	Supplies & Services
				HC108803 HC102018		202112		
17/03/2021		4025913	5,200.00		Core Hygiene		Finance, Legal & Governance	Supplies & Services
17/03/2021		4025916	840.00	HC127626	JNA Property Ltd	202112	Technical Services	Premises-Related Expenditure
16/03/2021	11	4025917	5,376.00	HC128066	Enterprise Workplace Partners Ltd.	202112	Technical Services	Premises-Related Expenditure
18/03/2021	П	4025918	2,417.27	HC102453	District Surveyors Association Ltd (Labc)	202112	Technical Services	Employees
18/03/2021	П	4025919	966.00	HC122875	Reveal Media Ltd	202112	Technical Services	Supplies & Services
16/03/2021	П	4025923	2,500.00	HC128039	The Huddle Hub CIC	202112	Commissioned Services	Transfer Payments
16/03/2021	П	4025925	242,500.00	HC115217	NHS Herefordshire CCG	202112	Commissioned Services	Third Party Payments
16/03/2021	П	4025926	1,687.50	HC124186	H & H Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	П	4025927	2,550.00	HC124186	H & H Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	П	4025929	2,412.00	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	П	4025930	2,248.79	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
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16/03/2021	Ш	4025931	2,645.70	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	П	4025932	2,030.10	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	П	4025933	1,828.35	HC107876	Nick Maddy Coaches	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	П	4025934	2,340.00	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	П	4025935	2,600.00	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
16/03/2021	П	4025936	2,600.00	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	П	4025937	12,000.00	HC108286	Orphans Press Ltd	202112	Economic Growth	Supplies & Services
17/03/2021	11	4025939	12,331.00	HC101472	Capita Business Services Ltd	202112	Finance, Legal & Governance	Supplies & Services
17/03/2021	11	4025940	445.00	HC127789	Thinking Schools Academy Trust	202112	Dedicated Schools Grant	Support Services
17/03/2021	11	4025941	890.00	HC125359	Dene Magna School	202112	Dedicated Schools Grant	Support Services
17/03/2021	11	4025942	3,040.00	HC111332	Warwickshire County Council	202112	Finance, Legal & Governance	Supplies & Services
18/03/2021	П	4025943	2,208.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
18/03/2021	11	4025944	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
18/03/2021	11	4025945	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
18/03/2021	П	4025946	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
18/03/2021	П	4025947	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
17/03/2021	11	4025952	250,000.00	HC106975	Hoople Ltd	202112	Finance, Legal & Governance	Third Party Payments
17/03/2021	11	4025955	7,590.48	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
17/03/2021	П	4025956	5,340.00	HC110083	St Mary's R C High School	202112	Dedicated Schools Grant	Support Services
17/03/2021	П	4025958	30,849.38	HC103869	Wye Valley NHS Trust	202112		Transfer Payments
17/03/2021	П	4025961	1,140.00	HC120103	The Plynlimon Trust-Horizon Training	202112		Supplies & Services
17/03/2021	П	4025962	1,145.00	HC106680	ITSO Ltd	202112	Highways & Transport	Third Party Payments
17/03/2021	11	4025964	1,575.00	HC127412	Redacted	202112	Technical Services	Premises-Related Expenditure
17/03/2021	11	4025972	723.55	HC101861	Clearview Cleaning Services	202112	Schools	Premises-Related Expenditure
17/03/2021	11	4025981	6,040.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
17/03/2021	11	4025986	830.50	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
17/03/2021	П	4025987	890.00	HC105572	Lady Hawkins School (Academy)	202112	Dedicated Schools Grant	Support Services
17/03/2021	11	4025990	5,390.00	HC114748	PJB Merchants Ltd	202112	Schools	Premises-Related Expenditure
17/03/2021	11	4025991	740.00	HC114748	PJB Merchants Ltd	202112	Schools	Premises-Related Expenditure
17/03/2021	П	4025992	2,225.00	HC117835	The Brookfield School (Academy)	202112	Dedicated Schools Grant	Support Services
18/03/2021	11	4025995	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
18/03/2021	11	4025996	2,760.00	HC117490	Badenoch & Clark Ltd	202112	All Ages Commissioning	Supplies & Services
17/03/2021	11	4025997	445.00	HC124365	Nunnery Wood High School	202112	Dedicated Schools Grant	Support Services
17/03/2021	11	4025998	1,152.00	HC123950	Paces	202112	Schools	Supplies & Services
17/03/2021	П	4026002	510.00	HC128065	The Mulberry Bush School	202112	Schools	Supplies & Services
17/03/2021	П	4026003	584.25	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
17/03/2021	П	4026006	921.10	HC122849	Histon House Ltd (Scholarpack)	202112	Schools	Supplies & Services
17/03/2021	11	4026011	2,670.00	HC116854	Fairfield High School (Academy)	202112	Dedicated Schools Grant	Support Services
17/03/2021	11	4026014	7,100.00	HC111701	Whitecross Hereford Academy	202112	Dedicated Schools Grant	Support Services
17/03/2021	11	4026015	5,278.00	HC110281	Sunshine FM Ltd	202112	Public Health	Supplies & Services
19/03/2021	11	4026016	700.50	HC104245	Inclusive Technology Ltd	202112	Schools	Supplies & Services
17/03/2021	П	4026025	520.32	HC108286	Orphans Press Ltd	202112		Supplies & Services
18/03/2021	11	4026027	500.00	HC124288	Nelson Training Ltd	202112	People & Performance	Supplies & Services
18/03/2021	11	4026028	500.00	HC124288	Nelson Training Ltd	202112	People & Performance	Supplies & Services
18/03/2021	11	4026033	760.00	HC128057	Association for Specialist Fire Protection Limited	202112	Technical Services	Employees
17/03/2021	11	4026034	2,210.00	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	П	4026035	1,345.50	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	11	4026036	1,170.00	HC109622	Sargeants Brothers Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	11	4026037	5,298.73	HC109737	Severn Waste Services Ltd	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
17/03/2021	11	4026037	5,583.73	HC109737	Severn Waste Services Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
17/03/2021	П	4026039	1,168.61	HC108286	Orphans Press Ltd	202112	Corporate Support Services	Supplies & Services
17/03/2021	П	4026040	503.57	HC108286	Orphans Press Ltd	202112	Corporate Support Services	Supplies & Services
17/03/2021	П	4026041	1,391.67	HC106582	Triple P UK Limited	202112	Education and Commissioning	Employees
17/03/2021	П	4026042	445.00	HC124164	Advance Trust T/A Kingfisher School	202112	Dedicated Schools Grant	Support Services
17/03/2021	П	4026046	1,520.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
17/03/2021	П	4026047	2,146.50	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	П	4026048	5,057.02	HC104097	Hope For Children & Their Families Ltd	202112	Technical Services	Premises-Related Expenditure
22/03/2021	П	4026050	8,819.64	HC108260	Orange PLC (Airtime)	202112	Corporate Support Services	Supplies & Services
17/03/2021	П	4026051	891.00	HC111175	Redacted	202112		Transport-Related Expenditure
17/03/2021	П	4026052	3,439.95	HC111685	Yeomans Travel Ltd	202112		Transport-Related Expenditure
17/03/2021	П	4026053	2,835.00	HC111685	Yeomans Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	П	4026054	3,210.00	HC111685	Yeomans Travel Ltd	202112		Transport-Related Expenditure
17/03/2021	П	4026055	3,699.00	HC111685	Yeomans Travel Ltd	202112		Transport-Related Expenditure
17/03/2021	П	4026056	1,813.50	HC111685	Yeomans Travel Ltd	202112		Transport-Related Expenditure
17/03/2021	П	4026057	2,368.80	HC111685	Yeomans Travel Ltd	202112		Transport-Related Expenditure
17/03/2021	П	4026058	451.58	HC106975	Hoople Ltd	202112		Employees
17/03/2021	II	4026059	3,029.40	HC111685	Yeomans Travel Ltd	202112		Transport-Related Expenditure
17/03/2021	П	4026060	2,535.75	HC111685	Yeomans Travel Ltd	202112		Transport-Related Expenditure
17/03/2021	П	4026061	643.05	HC111685	Yeomans Travel Ltd	202112		Transport-Related Expenditure
17/03/2021	П	4026070	1,800.00	HC127163	Gateway Heyworth Networks Ltd	202112	Schools	Supplies & Services
17/03/2021	П	4026072	693.98	HC127131	Bidvest Noonan	202112	Schools	Premises-Related Expenditure

17/03/2021	11	4026080	1,480.00	HC117586	Vince Mantle Flooring Ltd	202112	Schools	Premises-Related Expenditure
17/03/2021	11	4026085	2,205.00	HC103827	Herdman Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	11	4026086	2,910.00	HC103827	Herdman Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021		4026087	2,326.05	HC103827	Herdman Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021		4026088	3,600.00	HC103827	Herdman Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	Ш	4026089	1,718.25	HC103827	Herdman Coaches Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	11	4026091	890.00	HC104739	John Masefield High School (Academy)	202112	Dedicated Schools Grant	Support Services
17/03/2021	11	4026092	1,356.25	HC118904	Redacted	202112	Safeguarding and Family Support	Supplies & Services
17/03/2021	11	4026093	891.00	HC111175	Redacted	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021		4026095	455.70	HC106012	Infotone Imaging Supplies	202112	Schools	Supplies & Services
17/03/2021	Ш	4026096	505.70	HC106012	Infotone Imaging Supplies	202112	Schools	Supplies & Services
17/03/2021	11	4026099	482.00	HC128051	Widemarsh Ventures	202112	Technical Services	Supplies & Services
17/03/2021	11	4026100	4,005.00	HC104870	Kingstone High School (Academy)	202112	Dedicated Schools Grant	Support Services
18/03/2021	11	4026113	8,092.00	HC111378	Welsh Newton & Llanrothal G.P.C.	202112	Highways & Transport	Third Party Payments
17/03/2021	Ш	4026114	445.00	HC125761	Welland Primary School	202112	Dedicated Schools Grant	Support Services
17/03/2021	Ш	4026115	780.00	HC100254	Redacted	202112	Schools	Supplies & Services
17/03/2021	11	4026116	780.00	HC100254	Redacted	202112	Schools	Supplies & Services
17/03/2021	11	4026118	700.00	HC100254	Redacted	202112	Schools	Supplies & Services
22/03/2021	11	4026122	1,034.00	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
17/03/2021	Ш	4026134	722.50	HC122745	Front Foot Sports	202112	Schools	Supplies & Services
		4026135	17,602.00	HC125254	MeteoGroup UK Ltd	202112		
18/03/2021							Highways & Transport	Supplies & Services
18/03/2021	Ш	4026139	10,932.15	HC126005	Smidsy Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
17/03/2021	11	4026146	2,745.00	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	11	4026147	1,856.25	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	Ш	4026148	3,045.00	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021		4026149	2,985.00	HC105563	Lugg Valley Travel Ltd	202112		Transport-Related Expenditure
							Highways & Transport	
17/03/2021	Ш	4026150	3,345.00	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	11	4026151	4,027.80	HC105563	Lugg Valley Travel Ltd	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	11	4026154	502.80	HC128070	Redacted	202112	Schools	Supplies & Services
17/03/2021	11	4026155	770.00	HC127685	GK Garden Maintenance	202112	Schools	Premises-Related Expenditure
18/03/2021		4026156	1,015.20	HC106106	Minibus Services see KS Harris Transport	202112		Transport-Related Expenditure
							Learning Disabilities	
17/03/2021	Ш	4026157	978.00	HC106106	Minibus Services see KS Harris Transport	202112	Learning Disabilities	Transport-Related Expenditure
17/03/2021	11	4026158	1,000.00	HC106106	Minibus Services see KS Harris Transport	202112	Learning Disabilities	Transport-Related Expenditure
17/03/2021	11	4026159	600.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021	11	4026160	1,050.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
17/03/2021		4026161	450.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
18/03/2021		4026162	4,115.00	HC126005	Smidsy Ltd	202112		
19/03/2021	Ш	4026163	7,559.80	HC115532	Enigma CCTV Ltd	202112	Technical Services	Third Party Payments
18/03/2021	11	4026164	36,097.42	HC127543	McBains Limited	202112	Children & Young People Capital	Capital Expenditure
17/03/2021	11	4026165	550.00	HC106975	Hoople Ltd	202112	Schools	Support Services
17/03/2021	11	4026172	432.00	HC125934	Cats Whiskers Dance Company	202112	Schools	Supplies & Services
17/03/2021		4026173	445.00	HC127858	Middleton Cheny Primary Academy	202112	Dedicated Schools Grant	Support Services
		4026187		HC103831		202112	Collection Fund	Collection Fund Accounts
18/03/2021			606,514.02		Hereford & Worc Fire & Rescue Service			
18/03/2021	Ш	4026188	3,582.46	HC114724	Balfour Beatty Living Places Ltd	202112	Care Operations	Third Party Payments
18/03/2021	11	4026188	118,208.82	HC114724	Balfour Beatty Living Places Ltd	202112	Children & Young People Capital	Capital Expenditure
18/03/2021	11	4026188	6,694.18	HC114724	Balfour Beatty Living Places Ltd	202112	Commissioned Services	Third Party Payments
18/03/2021	Ш	4026188	12,087.72	HC114724	Balfour Beatty Living Places Ltd	202112	Corporate Support Services	Third Party Payments
18/03/2021		4026188	443.31	HC114724	Balfour Beatty Living Places Ltd	202112	Director and Management	Third Party Payments
18/03/2021	Ш	4026188	69,430.21	HC114724	Balfour Beatty Living Places Ltd	202112	Estates Delivery Board	Capital Expenditure
18/03/2021	11	4026188	234,665.36	HC114724	Balfour Beatty Living Places Ltd	202112	Technical Services	Third Party Payments
19/03/2021	11	4026190	432.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
18/03/2021	11	4026191	840.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
18/03/2021	Ш	4026192	810.00	HC117095	Simon's Taxis	202112	Highways & Transport	Transport-Related Expenditure
						202112		
18/03/2021	11	4026193	500.00	HC124164	Advance Trust T/A Kingfisher School		Dedicated Schools Grant	Support Services
19/03/2021	Ш	4026198	1,281.60	HC104879	K S Harris Transport	202112	Highways & Transport	Transport-Related Expenditure
18/03/2021	11	4026206	13,091.47	HC115217	NHS Herefordshire CCG	202112	Physical Disabilities	Third Party Payments
18/03/2021	11	4026218	5,000.00	HC105714	QEHC Academy Trust T/A Queen Elizabeth Humanities	202112	Schools	Supplies & Services
18/03/2021	11	4026221	6,755.43	HC115217	NHS Herefordshire CCG	202112	Memory & Cognition	Third Party Payments
18/03/2021		4026223	1,141.71	HC201554	Solo Service Group	202112	Schools	Premises-Related Expenditure
		4026223	877.57	HC201554		202112	Schools	
18/03/2021					Solo Service Group			Premises-Related Expenditure
18/03/2021	Ш	4026225	4,555.05	HC201554	Solo Service Group	202112	Schools	Premises-Related Expenditure
18/03/2021	11	4026227	1,270.00	HC107993	Network Fencing & Landscaping	202112	Schools	Premises-Related Expenditure
18/03/2021	11	4026228	968.98	HC104018	Highground Maintenance Limited	202112	Schools	Premises-Related Expenditure
18/03/2021	Ш	4026230	474.84	HC103871	Hfd Industrial Supply Co Ltd / Hfd Tool Hire	202112	Schools	Premises-Related Expenditure
18/03/2021		4026232	2,047.20	HC103869	Wye Valley NHS Trust	202112	Regulatory, Environment & Waste	
18/03/2021	Ш	4026237	500.00	HC120403	J W Planning	202112	Regulatory, Environment & Waste	
18/03/2021	Ш	4026239	1,400.00	HC110386	Redacted	202112	Schools	Supplies & Services
18/03/2021	11	4026243	1,400.00	HC103461	Gloucestershire County Council	202112	Dedicated Schools Grant	Support Services
18/03/2021	11	4026244	1,000.00	HC103461	Gloucestershire County Council	202112	Dedicated Schools Grant	Support Services
18/03/2021		4026245	3,120.00	HC126104	Redacted	202112	Estates Delivery Board	Capital Expenditure
18/03/2021	"	4026250	463.79	HC120104 HC101123	Boss	202112	Schools	
		4020200	403.79	UCTOT152	2033	202112	3010015	Supplies & Services
10/03/2021								

18/03/2021	11	4026253	556.70	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
18/03/2021	П	4026255	441.60	HC100385	Alliance In Partnership	202112		Supplies & Services
18/03/2021	П	4026256	738.00	HC117449	Shred-it	202112		Supplies & Services
18/03/2021	П	4026260	2,900.00	HC104260	Information Commissioner	202112		Supplies & Services
19/03/2021	П	4026261	4,833.33	HC103069	Platform Housing Limited	202112		Third Party Payments
18/03/2021	П	4026265	577.50	HC105329	Leominster Taxis & Travel	202112	Highways & Transport	Transport-Related Expenditure
19/03/2021	11	4026268	520.00	HC116192	The Family Place Ltd	202112		Supplies & Services
19/03/2021	11	4026270	1,000.00	HC202279	Working Word Public Relations Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
19/03/2021	П	4026271	6,819.17	HC128106	Rutland Cycling	202112	Economic Development Delivery Bo	Capital Expenditure
22/03/2021	П	4026272	1,050.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	
22/03/2021	П	4026274	4,300.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	Capital Expenditure
22/03/2021	П	4026275	1,875.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	
19/03/2021		4026276	4,950.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	
19/03/2021		4026278	6,000.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	
19/03/2021		4026279	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	
19/03/2021		4026280	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	
				HC111997				
19/03/2021		4026281	2,250.00		SMS Energy Services	202112	Economic Development Delivery Bo	
19/03/2021	11	4026282	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	
19/03/2021	11	4026283	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	
19/03/2021	П	4026284	4,500.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	
19/03/2021	П	4026285	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	
19/03/2021	П	4026286	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	
19/03/2021	11	4026287	3,750.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	Capital Expenditure
19/03/2021	11	4026288	3,380.00	HC111997	SMS Energy Services	202112	Economic Development Delivery Bo	Capital Expenditure
19/03/2021	11	4026289	23,375.00	HC125967	The Marches Local Enterprise Parntership	202112	Economic Growth	Supplies & Services
23/03/2021	П	4026290	614.54	HC201179	Redacted	202112	Regulatory, Environment & Waste	Supplies & Services
19/03/2021	П	4026292	22,000.00	HC106302	Monmouthshire County Council	202112	Estates Delivery Board	Capital Expenditure
19/03/2021	П	4026293	128,700.00	HC106302	Monmouthshire County Council	202112	Estates Delivery Board	Capital Expenditure
19/03/2021		4026294	10,000.00	HC106302	Monmouthshire County Council	202112	Estates Delivery Board	Capital Expenditure
19/03/2021		4026295	3,517.50	HC105358	Lexia Uk	202112		Supplies & Services
24/03/2021		4026298	12,600.00	HC121349	Jadu Limited/Jadu Creative Ltd	202112		Supplies & Services
19/03/2021		4026298	600.00	HC126556	Tute Education Limited	202112		
				HC120330 HC109237		202112		Supplies & Services
19/03/2021		4026301	1,680.00		RNC Enterprises Ltd			Supplies & Services
19/03/2021	П	4026304	3,999.99	HC109094	RE Today	202112		Third Party Payments
19/03/2021	П	4026306	1,000.00	HC125776	West Monmouth School	202112		Support Services
19/03/2021	П	4026307	445.00	HC110794	The Steiner Academy Hereford	202112	Dedicated Schools Grant	Support Services
19/03/2021	11	4026308	425.00	HC127922	Beacon House Psychological Services Ltd	202112	Education and Commissioning	Employees
24/03/2021	11	4026309	6,375.00	HC101472	Capita Business Services Ltd	202112	Finance, Legal & Governance	Supplies & Services
19/03/2021	11	4026311	3,259.00	HC122878	Ignite CIC	202112	Public Health	Supplies & Services
19/03/2021	11	4026313	445.00	HC123233	The Coppice Primary School	202112	Dedicated Schools Grant	Support Services
19/03/2021	11	4026320	8,250.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
19/03/2021	П	4026328	431.88	HC106975	Hoople Ltd	202112	Dedicated Schools Grant	Employees
19/03/2021	П	4026333	1,046.00	HC110452	Telephone Europe Ltd	202112	Schools	Supplies & Services
19/03/2021		4026334	2,165.00	HC101967	Community Products (Uk) Ltd	202112	Schools	Supplies & Services
19/03/2021		4026338	450.00	HC120941	Hulse Yazdi Professional Services	202112		Supplies & Services
19/03/2021		4026339	1,000.00	HC120941	Hulse Yazdi Professional Services	202112	Finance, Legal & Governance	Supplies & Services
19/03/2021		4026340	483.60	HC201072	AGG Electrical Safety Testing Ltd	202112	Schools	Premises-Related Expenditure
	"	4026340	2,916.63	HC201072 HC105756		202112 202112		
19/03/2021					Marches Family Network		Central Childrens Directorate Costs	
24/03/2021	П	4026347	885.10	HC103526	Gough Bailey Wright	202112	Regulatory, Environment & Waste	
19/03/2021	П	4026352	700.00	HC110110	Staffordshire County Council	202112		Support Services
19/03/2021	П	4026359	745.70	HC128040	Elementary Signs	202112	Schools	Premises-Related Expenditure
19/03/2021	П	4026370	1,436.02	HC128092	Jamie Howard Electrics	202112	Schools	Premises-Related Expenditure
19/03/2021	П	4026371	602.65	HC101856	Cleanmy Ltd	202112	Schools	Supplies & Services
19/03/2021	11	4026373	500.00	HC126705	Rushey Mead Academy	202112	Dedicated Schools Grant	Support Services
19/03/2021	11	4026379	1,268.16	HC125344	Redacted	202112	Education and Commissioning	Supplies & Services
19/03/2021	11	4026380	15,000.00	HC202571	NILS	202112	Commissioned Services	Supplies & Services
19/03/2021	11	4026381	10,000.00	HC202572	Bromyard Foodbank and Money Advice Centre	202112	Commissioned Services	Supplies & Services
19/03/2021	П	4026382	529.17	HC126893	Maintel Europe Ltd	202112	Education and Commissioning	Supplies & Services
19/03/2021	П	4026383	10,000.00	HC202573	Ledbury Methodist Church Fund	202112	Commissioned Services	Supplies & Services
19/03/2021	П	4026387	34,807.70	HC120753	Redacted	202112		Third Party Payments
21/03/2021		4026401	2,178.75	HC202523	Be Mackintosh	202112	Schools	Supplies & Services
21/03/2021		4026411	4,932.00	HC109458	S C Joseph Ltd	202112	Schools	Premises-Related Expenditure
21/03/2021	11	4026413	2,749.20	HC200501	Goodridge Electrical Contractors Limited	202112	Schools	Premises-Related Expenditure
21/03/2021	11	4026417	1,018.62	HC102362	Dell Corporation Ltd	202112		Supplies & Services
21/03/2021	П	4026419	839.42	HC101856	Cleanmy Ltd	202112	Schools	Premises-Related Expenditure
21/03/2021	П	4026424	4,288.00	HC113877	Albion Computers PLC	202112		Supplies & Services
21/03/2021	П	4026428	17,886.00	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
21/03/2021	П	4026429	4,454.60	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
21/03/2021	П	4026434	1,230.00	HC111426	The Consortium (WMS)	202112	Schools	Premises-Related Expenditure
21/03/2021	П	4026440	2,019.20	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
21/03/2021	П	4026441	566.40	HC100385	Alliance In Partnership	202112		Supplies & Services
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21/03/2021	11	4026448	443.82	HC111501	NFER	202112	Schools	Supplies & Services
21/03/2021	11	4026450	620.00	HC101101	Bookpoint Ltd	202112	Schools	Supplies & Services
21/03/2021	11	4026457	713.71	HC114881	Ellis Education Services	202112	Schools	Supplies & Services
21/03/2021		4026458	1.425.60	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
21/03/2021		4026459	977.27	HC201408	Taylor Strasmore Limited	202112	Schools	Premises-Related Expenditure
21/03/2021	П	4026460	2,697.00	HC202426	W G Office Supplies Ltd.	202112	Schools	Supplies & Services
22/03/2021	11	4026461	971.15	HC113150	Edge Renewables Ltd	202112	Schools	Premises-Related Expenditure
22/03/2021	11	4026471	97,500.00	HC126005	Smidsy Ltd	202112	Economic Development Delivery B	Capital Expenditure
22/03/2021	11	4026473	700.00	HC106975	Hoople Ltd	202112	Corporate Support Services	Supplies & Services
22/03/2021		4026475	700.00	HC126703	The Four Stones MAT, King Charles I School	202112	Dedicated Schools Grant	Support Services
22/03/2021	П	4026476	500.00	HC126703	The Four Stones MAT, King Charles I School	202112	Dedicated Schools Grant	Support Services
22/03/2021	11	4026477	122,313.09	HC120328	We Are With You Ltd	202112	Public Health	Supplies & Services
22/03/2021	11	4026478	13,832.00	HC101017	Birmingham City Council	202112	Dedicated Schools Grant	Support Services
22/03/2021	Ш	4026479	925.00	HC103165	Forensics Ltd T/A Ascertain Forensics	202112	Technical Services	Supplies & Services
22/03/2021						202112	Dedicated Schools Grant	
		4026483	5,275.67	HC114595	Derwen College			Support Services
22/03/2021	П	4026484	530.00	HC101028	Bishop Sports & Leisure	202112	Schools	Supplies & Services
22/03/2021	11	4026491	1,600.00	HC106975	Hoople Ltd	202112	Regulatory, Environment & Waste	Supplies & Services
29/03/2021	11	4026492	2,100.00	HC106975	Hoople Ltd	202112	Technical Services	Supplies & Services
22/03/2021	Ш	4026494	36,000.00	HC127380	The Greener Group	202112	Estates Delivery Board	Capital Expenditure
22/03/2021		4026495	777.50	HC127380	The Greener Group	202112	Estates Delivery Board	Capital Expenditure
22/03/2021	П	4026501	500.00	HC110110	Staffordshire County Council	202112	Dedicated Schools Grant	Support Services
22/03/2021	11	4026502	1,750.00	HC127786	Avocet Services Limited	202112	Safeguarding and Family Support	Supplies & Services
22/03/2021	11	4026507	10,000.00	HC126281	Severn Wye Energy Agency	202112	Commissioned Services	Supplies & Services
22/03/2021		4026508	5,000.00	HC127739	Mothers' Union Diocese of Hereford	202112	Commissioned Services	Supplies & Services
22/03/2021	П	4026509	2,369.00	HC126790	St Mary's Church	202112	Commissioned Services	Supplies & Services
22/03/2021	11	4026510	10,000.00	HC202528	Leominster Food Bank	202112	Commissioned Services	Supplies & Services
22/03/2021	11	4026512	10,000.00	HC202427	Worcester CAB & WHABAC	202112	Commissioned Services	Supplies & Services
22/03/2021	Ш	4026513	10,000.00	HC126826	Ross On Wye Community Development Trust	202112	Commissioned Services	Supplies & Services
22/03/2021		4026514	10,000.00	HC127537	Putson Baptist Church	202112	Commissioned Services	Supplies & Services
22/03/2021	П	4026515	2,000.00	HC202576	Clodock Church PCC Group Festival	202112	Commissioned Services	Supplies & Services
22/03/2021	11	4026516	2,116.82	HC109152	Relion Heating Services Ltd	202112	Schools	Premises-Related Expenditure
22/03/2021	11	4026521	685.73	HC104882	K T Gooch	202112	Schools	Supplies & Services
22/03/2021	Ш	4026523	1,694.79	HC128095	J J Martin (Catering Appliance Superstore)	202112	Schools	Supplies & Services
			3,790.00	HC102749				
22/03/2021		4026528			Edutech Solutions Ltd	202112	Schools	Supplies & Services
22/03/2021	11	4026531	528.95	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
22/03/2021	11	4026532	440.19	HC200175	Sharp Business Systems UK Plc	202112	Schools	Supplies & Services
22/03/2021	11	4026535	654.17	HC202565	Minster Cleaning Services	202112	Schools	Premises-Related Expenditure
22/03/2021		4026536	1,400.00	HC124164	Advance Trust T/A Kingfisher School	202112	Dedicated Schools Grant	Supplies & Services
22/03/2021	П	4026541	343,147.01	HC103144	Fcc Environment Services (uk) Ltd	202112	Regulatory, Environment & Waste	
22/03/2021	11	4026545	569.40	HC109152	Relion Heating Services Ltd	202112	Schools	Premises-Related Expenditure
22/03/2021	11	4026546	1,540.00	HC109152	Relion Heating Services Ltd	202112	Schools	Premises-Related Expenditure
22/03/2021	11	4026550	724.91	HC105841	Marlbrook Primary School	202112	Economic Development Delivery B	Capital Expenditure
24/03/2021		4026555	3,852.50	HC104994	Kentchurch Parish Council	202112	Highways & Transport	Third Party Payments
22/03/2021	П	4026557	1,250.00	HC111559	Withington Group Parish Council	202112	Public Realm Delivery Board	Capital Expenditure
22/03/2021	11	4026559	151,245.30	HC112575	Walsh Construction Ltd	202112	Economic Development Delivery B	c Capital Expenditure
22/03/2021	11	4026560	14,950.00	HC128078	CRANAGE EMC TESTING LTD	202112	Economic Development Delivery B	c Capital Expenditure
22/03/2021	Ш	4026567	445.00	HC126692	Elmfield Rudolf Steiner School	202112	Dedicated Schools Grant	Support Services
22/03/2021		4026578	458.52	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
22/03/2021		4026584	722.94	HC102444	Corona Corporate Solutions Ltd	202112	Schools	Supplies & Services
22/03/2021	11	4026585	800.00	HC126280	Redacted	202112	Schools	Supplies & Services
23/03/2021	11	4026589	1,732.38	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
22/03/2021	11	4026590	976.42	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
22/03/2021	Ш	4026595	486.24	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
22/03/2021		4026596	2,009.52	HC103869	Wye Valley NHS Trust	202112	Technical Services	Supplies & Services
22/03/2021	11	4026597	793.74	HC101444	Calor Gas Ltd	202112	Schools	Premises-Related Expenditure
23/03/2021	11	4026603	1,357.40	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
22/03/2021	11	4026604	1,242.01	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202112	Economic Growth	Supplies & Services
22/03/2021	П	4026605	49,173.99	HC120892	Home Farm Nurseries (Pinvin) Ltd T/A HFN Landscapes	202112	Economic Development Delivery B	
22/03/2021	П	4026606	10,000.00	HC202581	Money Box Credit Union Ltd.	202112	Commissioned Services	Supplies & Services
22/03/2021	11	4026611	853.60	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
22/03/2021	11	4026612	530.40	HC125959	Ignis Group Limited	202112	Schools	Premises-Related Expenditure
22/03/2021	П	4026613	677.60	HC122739	Elite Catering	202112	Schools	Supplies & Services
22/03/2021		4026615	1,520.00	HC123950	Paces	202112	Schools	Supplies & Services
				HC123950 HC123950				
		4026616	3,300.00		Paces	202112	Schools	Supplies & Services
22/03/2021	П			HC124955	SSE Scottish Hydro	202112	Schools	Premises-Related Expenditure
22/03/2021 22/03/2021	Ш	4026619	3,035.33					
22/03/2021		4026619 4026620	3,035.33 975.00	HC118978	Taurus Healthcare	202112	Public Health	Supplies & Services
22/03/2021 22/03/2021 22/03/2021	 	4026620	975.00	HC118978				
22/03/2021 22/03/2021 22/03/2021 22/03/2021	 	4026620 4026621	975.00 2,369.85	HC118978 HC111060	TTS Group Ltd	202112	Schools	Supplies & Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021	 	4026620 4026621 4026626	975.00 2,369.85 760.00	HC118978 HC111060 HC125116	TTS Group Ltd Redacted	202112 202112	Schools Schools	Supplies & Services Premises-Related Expenditure
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021		4026620 4026621 4026626 4026632	975.00 2,369.85 760.00 2,343.75	HC118978 HC111060 HC125116 HC119350	TTS Group Ltd Redacted Public Consulting Group UK Ltd	202112 202112 202112	Schools Schools Prevention and Support	Supplies & Services Premises-Related Expenditure Supplies & Services
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 23/03/2021		4026620 4026621 4026626 4026632 4026641	975.00 2,369.85 760.00 2,343.75 1,980.00	HC118978 HC111060 HC125116 HC119350 HC101060	TTS Group Ltd Redacted Public Consulting Group UK Ltd Blue Line Taxis	202112 202112 202112 202112 202112	Schools Schools Prevention and Support Highways & Transport	Supplies & Services Premises-Related Expenditure Supplies & Services Transport-Related Expenditure
22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021		4026620 4026621 4026626 4026632	975.00 2,369.85 760.00 2,343.75	HC118978 HC111060 HC125116 HC119350	TTS Group Ltd Redacted Public Consulting Group UK Ltd	202112 202112 202112	Schools Schools Prevention and Support	Supplies & Services Premises-Related Expenditure Supplies & Services

23/03/2021								
23/03/2021	Ш	4026645	630.01	HC101060	Blue Line Taxis	202112	Highways & Transport	Transport-Related Expenditure
23/03/2021	Ш	4026646	1,323.90	HC101060	Blue Line Taxis	202112	Highways & Transport	Transport-Related Expenditure
23/03/2021	Ш	4026647	1,173.00	HC101060	Blue Line Taxis	202112	Highways & Transport	Transport-Related Expenditure
23/03/2021	Ш	4026648	38,077.00	HC103831	Hereford & Worc Fire & Rescue Service	202112	Collection Fund	Collection Fund Accounts
23/03/2021	Ш	4026650	521.40	HC122739	Elite Catering	202112	Schools	Supplies & Services
23/03/2021	Ш	4026657	6,637.50	HC114626	Quality Care @ Home	202112	Physical Disabilities	Third Party Payments
23/03/2021	Ш	4026661	1,100.00	HC102685	Early Years Resources	202112	Schools	Supplies & Services
23/03/2021	Ш	4026663	686.00	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
23/03/2021	Ш	4026668	1,625.65	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
23/03/2021	11	4026669	941.94	HC103087	Findel Education Limited	202112	Schools	Supplies & Services
23/03/2021	Ш	4026687	600.00	HC127052	NetConnex Ltd (thinkbroadband)	202112	Corporate Support Services	Supplies & Services
23/03/2021	11	4026690	1,539.00	HC111819	School Signs	202112	Schools	Premises-Related Expenditure
23/03/2021	Ш	4026695	1,480.50	HC200096	Catercater Limited	202112	Schools	Supplies & Services
23/03/2021	11	4026698	75,885.35	HC108143	Nottingham Rehab Ltd	202112	Commissioned Services	Supplies & Services
23/03/2021	11	4026698	17,170.00	HC108143	Nottingham Rehab Ltd	202112	Commissioned Services	Transport-Related Expenditure
23/03/2021	11	4026699	982.42	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
23/03/2021	11	4026703	430.00	HC101060	Blue Line Taxis	202112	Safeguarding and Family Support	Transport-Related Expenditure
23/03/2021	11	4026704	500.00	HC116164	Upton Junior School	202112	Dedicated Schools Grant	Support Services
23/03/2021	11	4026705	2,625.00	HC125010	Ellern Mede School Ltd	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	11	4026706	1,012.00	HC122805	Priory Hospital School	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	Ш	4026707	2,760.00	HC122805	Priory Hospital School	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	Ш	4026708	750.00	HC123137	Positive About Autism Ltd	202112	Education and Commissioning	Employees
23/03/2021	Ш	4026709	700.00	HC116164	Upton Junior School	202112	Dedicated Schools Grant	Support Services
23/03/2021	Ш	4026710	2,100.00	HC106103	Holmer C of E Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	Ш	4026711	2,100.00	HC106103	Holmer C of E Academy	202112	Dedicated Schools Grant	Support Services
23/03/2021	Ш	4026712	700.00	HC116164	Upton Junior School	202112	Dedicated Schools Grant	Support Services
23/03/2021	Ш	4026714	629.98	HC118944	Redacted	202112		Supplies & Services
23/03/2021	Ш	4026715	5,437.26	HC117989	Orbis Education & Care	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	II	4026717	1,144.00	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
23/03/2021	Ш	4026719	1,662.80	HC126470	Redacted	202112		Supplies & Services
23/03/2021	Ш	4026720	982.42	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
23/03/2021	Ш	4026721	1,172.86	HC126470	Redacted	202112	Safeguarding and Family Support	Supplies & Services
23/03/2021	Ш	4026723	1,103.69	HC128083	Redacted	202112	Safeguarding and Family Support	Supplies & Services
24/03/2021	Ш	4026730	74,190.18	HC106975	Hoople Ltd	202112	Care Operations	Third Party Payments
23/03/2021	Ш	4026733	698.40	HC127827	Redacted	202112	Dedicated Schools Grant	Supplies & Services
23/03/2021	Ш	4026735	1,011.60	HC101890	Close House Projects	202112	Schools	Supplies & Services
23/03/2021	Ш	4026736	777.95	HC111380	Welsh Water	202112	Schools	Premises-Related Expenditure
23/03/2021	Ш	4026737	2,613.98	HC127891	Commercial Surveyors	202112	Economic Development Delivery Be	
23/03/2021	Ш	4026741	2,680.00	HC127361	Mark Williams Electrical Ltd	202112	Schools	Premises-Related Expenditure
23/03/2021				HC117989	Orbis Education & Care	202112	Dedicated Schools Grant	Supplies & Services
	Ш	4026743	6,640.21					Supplies & Services
23/03/2021	Ш	4026744	1,575.00	HC107678	A+bility Ltd	202112	Dedicated Schools Grant	
23/03/2021	 	4026744 4026747	1,575.00 750.00	HC107678 HC108895	Avison Young (UK) Ltd	202112 202112	Economic Growth	Supplies & Services
23/03/2021 23/03/2021	 	4026744 4026747 4026751	1,575.00 750.00 850.73	HC107678 HC108895 HC112391	Avison Young (UK) Ltd Softcat Ltd	202112 202112 202112	Economic Growth Schools	Supplies & Services Supplies & Services
23/03/2021 23/03/2021 23/03/2021	 	4026744 4026747 4026751 4026752	1,575.00 750.00 850.73 1,449.14	HC107678 HC108895 HC112391 HC128108	Avison Young (UK) Ltd Softcat Ltd BuyShedsDirect	202112 202112 202112 202112	Economic Growth Schools Schools	Supplies & Services Supplies & Services Premises-Related Expenditure
23/03/2021 23/03/2021 23/03/2021 23/03/2021		4026744 4026747 4026751 4026752 4026758	1,575.00 750.00 850.73 1,449.14 464.77	HC107678 HC108895 HC112391 HC128108 HC104882	Avison Young (UK) Ltd Softcat Ltd BuyShedsDirect K T Gooch	202112 202112 202112 202112 202112 202112	Economic Growth Schools Schools Schools	Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services
23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021		4026744 4026747 4026751 4026752 4026758 4026758	1,575.00 750.00 850.73 1,449.14 464.77 770.00	HC107678 HC108895 HC112391 HC128108 HC104882 HC101648	Avison Young (UK) Ltd Softcat Ltd BuyShedsDirect K T Gooch CF Roberts (Electrical Contractors) Plc	202112 202112 202112 202112 202112 202112 202112	Economic Growth Schools Schools Schools Schools	Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure
23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021		4026744 4026747 4026751 4026752 4026758 4026760 4026761	1,575.00 750.00 850.73 1,449.14 464.77 770.00 1,840.00	HC107678 HC108895 HC112391 HC128108 HC104882 HC101648 HC116824	Avison Young (UK) Ltd Softcat Ltd BuyShedsDirect K T Gooch CF Roberts (Electrical Contractors) Plc A Wilderness Way Ltd	202112 202112 202112 202112 202112 202112 202112 202112	Economic Growth Schools Schools Schools Schools Dedicated Schools Grant	Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services
23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021		4026744 4026747 4026751 4026752 4026758 4026760 4026761 4026762	1,575.00 750.00 850.73 1,449.14 464.77 770.00 1,840.00 609.40	HC107678 HC108895 HC112391 HC128108 HC104882 HC101648 HC116824 HC100385	Avison Young (UK) Ltd Softcat Ltd BuyShedsDirect K T Gooch CF Roberts (Electrical Contractors) Plc A Wilderness Way Ltd Alliance in Partnership	202112 202112 202112 202112 202112 202112 202112 202112	Economic Growth Schools Schools Schools Schools Dedicated Schools Grant Schools	Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services
23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021		4026744 4026747 4026751 4026752 4026758 4026760 4026761 4026762 4026770	1,575.00 750.00 850.73 1,449.14 464.77 770.00 1,840.00 609.40 651.52	HC107678 HC108895 HC112391 HC128108 HC104882 HC101648 HC116824 HC100385 HC110395	Avison Young (UK) Ltd Softcat Ltd BuyShedsDirect K T Gooch CF Roberts (Electrical Contractors) Plc A Wilderness Way Ltd Alliance In Partnership Tann Synchronome Limited	202112 202112 202112 202112 202112 202112 202112 202112 202112	Economic Growth Schools Schools Schools Schools Dedicated Schools Grant Schools Schools	Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Premises-Related Expenditure
23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021		4026744 4026747 4026751 4026752 4026758 4026760 4026761 4026762 4026770 4026771	1,575.00 750.00 850.73 1,449.14 464.77 770.00 1,840.00 609.40 651.52 1,241.56	HC107678 HC108895 HC112391 HC128108 HC104882 HC101648 HC116824 HC100385 HC110395 HC101856	Avison Young (UK) Ltd Softcat Ltd BuyShedsDirect K T Gooch CF Roberts (Electrical Contractors) Plc A Wilderness Way Ltd Alliance in Partnership Tann Synchronome Limited Cleanmy Ltd	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Economic Growth Schools Schools Schools Schools Dedicated Schools Grant Schools Schools Schools	Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure
23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021		4026744 4026747 4026751 4026752 4026758 4026760 4026761 4026761 4026771 4026771 4026774	$\begin{array}{c} 1,575.00\\ 750.00\\ 850.73\\ 1,449.14\\ 464.77\\ 770.00\\ 1,840.00\\ 609.40\\ 651.52\\ 1,241.56\\ 634.20\\ \end{array}$	HC107678 HC108895 HC112391 HC128108 HC104882 HC104882 HC101682 HC101685 HC100385 HC101856 HC100385	Avison Young (UK) Ltd Softcat Ltd BuyShedsDirect K T Gooch CF Roberts (Electrical Contractors) Plc A Wilderness Way Ltd Alliance In Partnership Tann Synchronome Limited Cleanmy Ltd Alliance In Partnership	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Economic Growth Schools Schools Schools Dedicated Schools Grant Schools Schools Schools Schools	Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services
23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021		4026744 4026747 4026751 4026752 4026758 4026760 4026761 4026762 4026770 4026771 4026774 4026775	$\begin{array}{c} 1,575.00\\ 750.00\\ 850.73\\ 1,449.14\\ 464.77\\ 770.00\\ 1,840.00\\ 609.40\\ 651.52\\ 1,241.56\\ 634.20\\ 2,070.00\\ \end{array}$	HC107678 HC108895 HC112391 HC128108 HC104882 HC101648 HC116824 HC100385 HC10385 HC101856 HC100385 HC127743	Avison Young (UK) Ltd Softcat Ltd BuyShedsDirect K T Gooch CF Roberts (Electrical Contractors) Plc A Wilderness Way Ltd Alliance In Partnership Tann Synchronome Limited Cleanmy Ltd Alliance In Partnership Dynamis Adventures	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Economic Growth Schools Schools Schools Dedicated Schools Grant Schools Schools Schools Schools Schools	Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services
23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021		4026744 4026747 4026751 4026752 4026758 4026760 4026761 4026762 4026770 4026771 4026775 4026775	$\begin{array}{c} 1,575.00\\ 750.00\\ 850.73\\ 1,449.14\\ 464.77\\ 770.00\\ 1,840.00\\ 609.40\\ 651.52\\ 1,241.56\\ 634.20\\ 2,070.00\\ 1,080.00\\ \end{array}$	HC107678 HC108895 HC112391 HC128108 HC104882 HC101682 HC101682 HC100385 HC100385 HC100385 HC100385 HC107743 HC101060	Avison Young (UK) Ltd Softcat Ltd BuyShedsDirect K T Gooch CF Roberts (Electrical Contractors) Plc A Wilderness Way Ltd Alliance In Partnership Tann Synchronome Limited Cleanmy Ltd Alliance In Partnership Dynamis Adventures Blue Line Taxis	202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112 202112	Economic Growth Schools Schools Schools Dedicated Schools Grant Schools Schools Schools Schools Schools Schools Schools	Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Transport-Related Expenditure
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23/03/2021 23/03/2021		4026744 4026747 4026751 4026752 4026760 4026760 4026761 4026770 4026771 4026774 4026774 4026775 4026799 4026799 4026799 4026799 4026799 4026805 4026806 4026805 4026815 4026815 4026816	$\begin{array}{c} 1,575.00\\ 750.00\\ 750.00\\ 850.73\\ 1,449.14\\ 464.77\\ 770.00\\ 1,840.00\\ 609.40\\ 0,51.52\\ 1,241.56\\ 634.20\\ 2,070.00\\ 1,080.00\\ 864.00\\ 0,000.00\\ 20,965.00\\ 4,000.00\\ 20,965.00\\ 4,000.00\\ 20,965.00\\ 1,270.18\\ 8,968.00\\ 7,600.00\\ 1,270.18\\ 8,968.00\\ 7,600.00\\ 1,250.00\\ 42,033.85\\ 26,622.50\\ 800.00\\ 1,802.45\end{array}$	HC107678 HC108895 HC112391 HC128108 HC104882 HC104882 HC10648 HC116824 HC100385 HC100385 HC101856 HC100385 HC107743 HC101060 HC101060 HC101060 HC101060 HC101060 HC102018 HC1027684 HC1	Avison Young (UK) Ltd Softcat Ltd BuyShedsDirect K T Gooch CF Roberts (Electrical Contractors) Plc A Wilderness Way Ltd Alliance In Partnership Tann Synchronome Limited Cleanmy Ltd Alliance In Partnership Dynamis Adventures Blue Line Taxis Blue Line Taxis Blue Line Taxis Blue Line Taxis The Hereford Food Bank Core Hygiene Elite Catering Highground Maintenance Limited Clearview Cleaning Services Heaton Design and Engineering Ltd Heaton Design and Engineering Ltd Boss Mace Cost Consultancy Ltd Total Utilty Connections Ltd Externiture Ltd TheVisual Works	202112 202112	Economic Growth Schools Schools Schools Schools Schools Dedicated Schools Grant Schools Schools Schools Schools Schools Schools Schools Highways & Transport Highways & Transport Highways & Transport Gormissioned Services Finance, Legal & Governance Schools Schools Schools Schools Schools Schools Estates Delivery Board Estates Delivery Board Schools Estates Delivery Board Schools Economic Development Delivery Br Economic Development Delivery Br Coraprate Support Services	Supplies & Services Supplies & Services Premises-Related Expenditure Supplies & Services Supplies & Services Supplies & Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Transport-Related Expenditure Premises-Related Expenditure Supplies & Services Supplies & Services Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Supplies & Services Supplies & Services

23/03/2021	Ш	4026848	852.00	HC105512	Lord Combustion Services Ltd	202112	Schools	Premises-Related Expenditure
24/03/2021	11	4026850	593.96	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
23/03/2021	11	4026851	1,528.96	HC124575	Springboard Supplies Ltd	202112	Schools	Supplies & Services
25/03/2021	Ш	4026852	857.25	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
23/03/2021	Ш	4026853	1,789.32	HC109671	Sciprint Limited	202112	Corporate Support Services	Supplies & Services
23/03/2021		4026854	32,979.45	HC109671	Sciprint Limited	202112	Corporate Support Services	Supplies & Services
23/03/2021		4026855	505.13	HC109671	Sciprint Limited	202112	Corporate Support Services	Supplies & Services
23/03/2021	11	4026861	1,995.77	HC124955	SSE Scottish Hydro	202112	Schools	Premises-Related Expenditure
23/03/2021	Ш	4026869	570.89	HC109835	Siemens Financial Services Ltd	202112	Schools	Supplies & Services
25/03/2021	11	4026873	1,600.00	HC100277	Tameside Metropolitan Borough	202112	Regulatory, Environment & Waste	Supplies & Services
23/03/2021	11	4026879	1,800.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
23/03/2021	11	4026880	2,280.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
25/03/2021	11	4026888	750.00	HC111332	Warwickshire County Council	202112	Regulatory, Environment & Waste	
23/03/2021	Ш	4026890	960.00	HC110424	Teachers2Parents Ltd	202112	Schools	Supplies & Services
23/03/2021		4026898	3,600.00	HC116854	Fairfield High School (Academy)	202112	Dedicated Schools Grant	Support Services
23/03/2021		4026901	2,225.24	HC109671	Sciprint Limited	202112	Corporate Support Services	Supplies & Services
24/03/2021	11	4026903	583.85	HC111420	Citizen Housing Group Ltd	202112	All Ages Commissioning	Supplies & Services
24/03/2021	Ш	4026916	6,672.24	HC106384	Western Power Distribution	202112	Economic Development Delivery B	
29/03/2021	11	4026920	1,480.13	HC120340	Adept Telecom PLC	202112	Corporate Support Services	Supplies & Services
23/03/2021	11	4026930	6,577.76	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
23/03/2021	11	4026930	3,672.07	HC106975	Hoople Ltd	202112	Schools	Support Services
24/03/2021	Ш	4026932	1,275.34	HC111380	Welsh Water	202112	Schools	Premises-Related Expenditure
23/03/2021	Ш	4026938	570.24	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
23/03/2021		4026939	870.13	HC107835	Muddy Faces Ltd	202112	Schools	Supplies & Services
23/03/2021	11	4026942	980.78	HC104591	Robert West Consulting Ltd	202112	Economic Development Delivery B	
23/03/2021	Ш	4026943	2,950.00	HC104591	Robert West Consulting Ltd	202112	Economic Development Delivery B	
24/03/2021	Ш	4026948	1,571.34	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
23/03/2021	11	4026951	5,833.33	HC102766	Redacted	202112	Prevention and Support	Supplies & Services
23/03/2021	11	4026952	5,833.33	HC102766	Redacted	202112	Prevention and Support	Supplies & Services
23/03/2021	Ш	4026953	1,794.00	HC125744	Fruitful Fresh Professional Cleaning Ltd	202112	Schools	Premises-Related Expenditure
23/03/2021	Ш	4026977	453.52	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
24/03/2021		4026981	1,830.73	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
23/03/2021		4026984	697.00	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	Ш	4026985	446.24	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	Ш	4026986	716.32	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
23/03/2021	11	4026992	2,366.90	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
23/03/2021	11	4026998	527.27	HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
23/03/2021	11	4027000	864.00	HC125959	Ignis Group Limited	202112	Schools	Premises-Related Expenditure
23/03/2021	Ш	4027005	1,626.00	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
23/03/2021		4027007	862.53	HC109835	Siemens Financial Services Ltd	202112	Schools	Supplies & Services
23/03/2021		4027013	1,044.00	HC126330	Redacted	202112	Schools	Supplies & Services
23/03/2021		4027013	455.00	HC120330	Edutech Solutions Ltd	202112	Schools	Supplies & Services
23/03/2021	П	4027021	838.00	HC110030	Sports Directory UK	202112	Schools	Supplies & Services
23/03/2021	Ш	4027022	1,680.00	HC109237	RNC Enterprises Ltd	202112	Public Health	Supplies & Services
23/03/2021	11	4027028	522.05	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
24/03/2021	11	4027037	1,205.90	HC110645	The Helping Hand Company	202112	Regulatory, Environment & Waste	Supplies & Services
29/03/2021	11	4027038	709.00	HC120268	Humanware Europe	202112	Education and Commissioning	Supplies & Services
24/03/2021	11	4027042	449.28	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	Ш	4027044	481.26	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021		4027045	1,174.36	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021		4027046	1,353.08	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
		4027050	622.87	HC125326	Newcross Healthcare Solutions Ltd	202112		
24/03/2021							Education and Commissioning	Third Party Payments
24/03/2021	Ш	4027051	596.16	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	Ш	4027056	5,000.00	HC201869	Redacted	202112	Highways & Transport	Transfer Payments
24/03/2021	11	4027057	600.00	HC100971	Orleton Village Hall Management Committee	202112	Schools	Premises-Related Expenditure
24/03/2021	11	4027058	600.00	HC126653	Redacted	202112	Safeguarding and Family Support	Supplies & Services
24/03/2021	11	4027059	10,789.76	HC117989	Orbis Education & Care	202112	Dedicated Schools Grant	Supplies & Services
24/03/2021	Ш	4027060	1,324.80	HC101890	Close House Projects	202112	Schools	Supplies & Services
25/03/2021	Ш	4027067	5,200.00	HC102018	Core Hygiene	202112	Finance, Legal & Governance	Supplies & Services
24/03/2021		4027069	417.92	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021		4027070	611.24	HC125326		202112		
					Newcross Healthcare Solutions Ltd		Education and Commissioning	Third Party Payments
24/03/2021	11	4027076	481.26	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	П	4027078	1,173.16	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
25/03/2021	Ш	4027079	900.00	HC101534	Ferret Information Systems Ltd	202112	Director and Management	Supplies & Services
24/03/2021	11	4027081	7,625.00	HC127310	Fiona Reece Public Relations – trading as Travel Tonic	202112	Economic Growth	Supplies & Services
24/03/2021	Ш	4027085	1,649.02	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
24/03/2021	Ш	4027089	697.90	HC125326	Newcross Healthcare Solutions Ltd	202112	Education and Commissioning	Third Party Payments
29/03/2021		4027090	57,393.19	HC101815	Civica UK Limited	202112	Corporate Support Services	Supplies & Services
24/03/2021		4027094	2,410.00	HC123822	JPM Commercial Kitchen & Laundry Equipment	202112	Schools	Supplies & Services
24/03/2021		4027094	2,662.20	HC200096	Catercater Limited	202112	Schools	Supplies & Services
24/03/2021	П	4027100	785.00	HC110645	The Helping Hand Company	202112	Schools	Premises-Related Expenditure

24/03/2021	11	4027102	5,610.00	HC110215	Storm Technologies Ltd	202112	Corporate Support Services	Supplies & Services
24/03/2021	11	4027103	4,250.00	HC111603	Worcestershire County Council	202112	Finance, Legal & Governance	Supplies & Services
24/03/2021	11	4027105	5,760.00	HC105172	Lambert Smith Hampton Group Ltd	202112	Technical Services	Premises-Related Expenditure
25/03/2021		4027106	600.00	HC111456	Weston-Under-Penyard P.C.	202112	Highways & Transport	Third Party Payments
24/03/2021		4027107	2,000.00	HC127832	Top League Brand Design	202112	Safeguarding and Family Support	Employees
24/03/2021	Ш	4027110	4,189.50	HC100694	Assessment & Qualifications Alliance (AQA) Education	202112	Schools	Supplies & Services
24/03/2021	11	4027111	2,770.33	HC124027	Billy Russell Cleaning Ltd	202112	Schools	Premises-Related Expenditure
24/03/2021	11	4027112	916.50	HC128120	Macquarie Corporate and Asset Finance Ltd	202112	Schools	Supplies & Services
24/03/2021	11	4027117	455.26	HC104882	K T Gooch	202112	Schools	Supplies & Services
24/03/2021		4027124	535.00	HC102362	Dell Corporation Ltd	202112	Schools	Supplies & Services
24/03/2021	Ш	4027129	480.00	HC127611	Malvern Tutoring	202112	Schools	Supplies & Services
24/03/2021	11	4027131	5,179.33	HC117989	Orbis Education & Care	202112	Dedicated Schools Grant	Supplies & Services
24/03/2021	11	4027132	6,787.03	HC117989	Orbis Education & Care	202112	Dedicated Schools Grant	Supplies & Services
24/03/2021	11	4027137	467.08	HC111420	Citizen Housing Group Ltd	202112	All Ages Commissioning	Supplies & Services
24/03/2021	Ш	4027141	536.32	HC104882	K T Gooch	202112	Schools	Supplies & Services
24/03/2021		4027142	1,595.00	HC128142	TMS Consultancy	202112	Economic Development Delivery B	
					Doro Care AB			
24/03/2021		4027143	3,669.59	HC126662		202112	Prevention and Support	Supplies & Services
24/03/2021	Ш	4027144	897.50	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
24/03/2021	11	4027145	1,450.00	HC102156	D & D Network Services Ltd	202112	Schools Devolved Capital	Capital Expenditure
24/03/2021	11	4027148	2,806.00	HC126912	Ashby Stores Ltd	202112	Schools	Supplies & Services
24/03/2021	11	4027149	638.00	HC108022	Newsquest Media Group Ltd	202112	Economic Development Delivery B	
24/03/2021	II	4027151	522.75	HC108646	PHS Group Plc	202112	Regulatory, Environment & Waste	
24/03/2021	Ш	4027154	16,131.40	HC127861	Hobsons Brewery & Company Ltd	202112	Corporate Project Capital	Capital Income
24/03/2021	11	4027156	12,457.27	HC106384	Western Power Distribution	202112	Economic Development Delivery B	
24/03/2021	11	4027158	710.00	HC122834	Coram Life Education Trading Ltd	202112	Schools	Supplies & Services
24/03/2021	11	4027161	13,050.00	HC113877	Albion Computers PLC	202112	Schools	Supplies & Services
30/03/2021	Ш	4027163	812.45	HC100691	Aspire Living Ltd	202112	All Ages Commissioning	Employees
24/03/2021		4027164	1,399.05	HC127109	Griffiths Garage	202112	Schools	Supplies & Services
24/03/2021	Ш	4027166	467.08	HC111420	Citizen Housing Group Ltd	202112	All Ages Commissioning	Supplies & Services
24/03/2021	11	4027176	750.00	HC102749	Edutech Solutions Ltd	202112	Schools	Support Services
24/03/2021	11	4027177	750.00	HC106975	Hoople Ltd	202112	Corporate Support Services	Supplies & Services
24/03/2021	11	4027181	788.50	HC106975	Hoople Ltd	202112	Schools	Supplies & Services
24/03/2021	Ш	4027184	619.90	HC111060	TTS Group Ltd	202112	Schools	Supplies & Services
24/03/2021		4027186	532.91	HC103087	Findel Education Limited	202112	Schools	Supplies & Services
24/03/2021	Ш	4027188	2,222.00	HC125390	Hydro-Logic Services (International) Limited	202112	Highways & Transport	Supplies & Services
24/03/2021	11	4027198	782.00	HC102362	Dell Corporation Ltd	202112	Schools	Supplies & Services
24/03/2021	11	4027199	4,937.39	HC200082	The Education Broker	202112	Schools	Employees
24/03/2021	11	4027201	693.00	HC110030	Sports Directory UK	202112	Schools	Supplies & Services
24/03/2021	Ш	4027202	902.24	HC100976	Bespoke Cleaning Services	202112	Schools	Premises-Related Expenditure
24/03/2021	Ш	4027207	3,227.54	HC108296	Our Ladys RC Primary School Imprest	202112	Schools	Supplies & Services
24/03/2021	Ш	4027213	452.30	HC103499	Gompels Healthcare Ltd	202112	Schools	Premises-Related Expenditure
24/03/2021	11	4027216	880.00	HC127536	Wonde Ltd	202112	Schools	Supplies & Services
24/03/2021	11	4027217	902.24	HC100976	Bespoke Cleaning Services	202112	Schools	Premises-Related Expenditure
24/03/2021	Ш	4027228	2,500.00	HC109233	Riverside Training Ltd	202112	Economic Development Delivery B	Capital Expenditure
24/03/2021		4027230	1,026.00	HC101185	Ivington Village Trust	202112	Schools	Premises-Related Expenditure
24/03/2021	Ш	4027238	821.34	HC104143	Redacted	202112	Safeguarding and Family Support	Supplies & Services
24/03/2021	11	4027239	28,073.60	HC109121	Red Spark Learning CIC	202112	Education and Commissioning	Supplies & Services
24/03/2021	11	4027241	561.49	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
24/03/2021	11	4027244	855.26	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
24/03/2021	11	4027246	1,303.70	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
25/03/2021	Ш	4027248	700.00	HC111508	Wigmore High School (Academy)	202112	Dedicated Schools Grant	Support Services
	"					202112		
24/03/2021		4027255	659.00	HC108803	PrimarySite Ltd		Schools	Supplies & Services
25/03/2021	Ш	4027265	525.00	HC103817	Hemming Group Ltd	202112	Finance, Legal & Governance	Employees
24/03/2021	11	4027268	831.80	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
24/03/2021	11	4027269	727.35	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
24/03/2021	Ш	4027272	67,112.87	HC126550	Carbon Trust Advisory Limited	202112	Regulatory, Environment & Waste	Supplies & Services
24/03/2021		4027275	460.05	HC102156	D & D Network Services Ltd	202112	Schools	Supplies & Services
24/03/2021	Ш	4027277	1,691.48	HC128067	Your Herefordshire Ltd	202112	Economic Development Delivery B	
24/03/2021	11	4027278	1,340.00	HC127811	H R Edwards & Son	202112	Highways & Transport	Transfer Payments
24/03/2021	11	4027281	1,540.00	HC120103	The Plynlimon Trust-Horizon Training	202112	Schools	Supplies & Services
29/03/2021	11	4027283	2,825.48	HC108143	Nottingham Rehab Ltd	202112	Commissioned Services	Supplies & Services
25/03/2021		4027284	526.70	HC104352	J P Catering	202112	Schools	Supplies & Services
24/03/2021		4027286	747.32	HC104332 HC109997	Spa Gas Ltd	202112	Schools	Premises-Related Expenditure
24/03/2021	Ш	4027310	888.00	HC101128	BPF (AV) Ltd	202112	Schools	Supplies & Services
30/03/2021	11	4027317	925.00	HC125871	Bowline Communications Ltd.	202112	People & Performance	Supplies & Services
30/03/2021	11	4027321	925.00	HC125871	Bowline Communications Ltd.	202112	People & Performance	Supplies & Services
25/03/2021		4027331	3,147.55	HC127543	McBains Limited	202112	Children & Young People Capital	Capital Expenditure
25/03/2021		4027334	514.80	HC102090	Creative Education	202112	Schools	Employees
					Bowline Communications Ltd.	202112 202112	People & Performance	Supplies & Services
30/03/2021	Ш	4027340	925.00	HC125871				
30/03/2021 26/03/2021	Ш	4027341	485.30	HC100385	Alliance In Partnership	202112	Schools	Supplies & Services
30/03/2021								

25/02/2024		4007045	700.00			202442		
25/03/2021	11	4027345	700.00	HC111508	Wigmore High School (Academy)	202112	Dedicated Schools Grant	Support Services
25/03/2021	11	4027353	5,000.00	HC127705	DJS Research Ltd	202112	Commissioned Services	Supplies & Services
25/03/2021	11	4027356	929.68	HC111060	TTS Group Ltd	202112	Schools	Supplies & Services
25/03/2021	11	4027357	8,334.00	HC115994	Marden Primary Academy	202112	Schools	Supplies & Services
25/03/2021	11	4027358	1,705.75	HC111426	The Consortium (WMS)	202112	Schools	Supplies & Services
25/03/2021	11	4027361	12,253.00	HC103959	Connexus Homes Ltd	202112	Commissioned Services	Supplies & Services
25/03/2021	11	4027367	4,000.00	HC110771	The Rural Media Charity	202112	Prevention and Support	Third Party Payments
25/03/2021	11	4027368	9,000.00	HC110771	The Rural Media Charity	202112	Prevention and Support	Third Party Payments
25/03/2021	11	4027380	4,992.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	11	4027381	224,966.68	HC128127	SSE Contracting Ltd	202112	Economic Development Delivery B	
25/03/2021	11	4027382	61,396.29	HC128127	SSE Contracting Ltd	202112	Economic Development Delivery B	
25/03/2021	11	4027383	116,396.97	HC128127	SSE Contracting Ltd	202112	Economic Development Delivery B	
25/03/2021	11	4027386	1,787.00	HC106286	Haven Books Ltd	202112	Schools	Supplies & Services
25/03/2021	П	4027387	3,675.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	11	4027388	3,975.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	11	4027389	1,800.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	11	4027390	5,125.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027391	3,225.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027392	4,475.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027393	4,365.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027394	4,695.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027395	3,765.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027396	1,250.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027397	4,495.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027398	4,265.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027399	2,675.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027400	3,175.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027401	4,295.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027402	4,350.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027403	2,975.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027404	3,725.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027405	14,607.03	HC122344	Redacted	202112	Economic Development Delivery B	
26/03/2021	П	4027408	20,000.00	HC127645	Pinstone Communications Ltd	202112	Public Health	Supplies & Services
25/03/2021	П	4027409	584.20	HC108319	Oxford University Press	202112	Schools	Supplies & Services
25/03/2021	П	4027412	37,533.21	HC120892	Home Farm Nurseries (Pinvin) Ltd T/A HFN Landscapes	202112	Economic Development Delivery B	
25/03/2021	П	4027413	4,500.00	HC111997	SMS Energy Services	202112	Economic Development Delivery B	
25/03/2021	П	4027414	122,905.90	HC112575	Walsh Construction Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027415	875,539.98	HC111603	Worcestershire County Council	202112	Regulatory, Environment & Waste	
26/03/2021	П	4027417	1,144.00	HC123427	Meltwater (UK) Ltd	202112	People & Performance	Supplies & Services
25/03/2021	П	4027420	2,500.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027421	1,275.62	HC122985	Summers Inman Const & Prop Consultants LLP	202112	Economic Development Delivery B	
25/03/2021	П	4027422	998.40	HC108254	Optimum Reports Ltd	202112	Schools	Supplies & Services
25/03/2021	П	4027423	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027424	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027425	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027426	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027427	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
25/03/2021	П	4027428	5,000.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
26/03/2021	П	4027429	1,500.00	HC118296	Andrew Byass t/a Landmark Chambers	202112	Finance, Legal & Governance	Supplies & Services
25/03/2021	П	4027430	5,850.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
26/03/2021	П	4027435	720.00	HC114133	One Creative Environments Ltd	202112	Economic Development Delivery B	
26/03/2021	П	4027440	42,556.44	HC105841	Marlbrook Primary School	202112	Children & Young People Capital	
26/03/2021	П	4027442	4,388.70	HC122985	Summers Inman Const & Prop Consultants LLP	202112	Economic Development Delivery B	
26/03/2021	П	4027446	1,668.50	HC122985	Summers Inman Const & Prop Consultants LLP	202112	Economic Development Delivery B	
26/03/2021	П	4027447	2,497.50	HC122985	Summers Inman Const & Prop Consultants LLP	202112	Economic Development Delivery B	
26/03/2021	П	4027449	5,500.00	HC111508	Wigmore High School (Academy)	202112	Schools	Supplies & Services
26/03/2021	П	4027459	450.00	HC109233	Riverside Training Ltd	202112	Schools	Employees
26/03/2021	П	4027460	765.24	HC111347	WFL (UK) t/a Watson Fuels	202112	Schools	Premises-Related Expenditure
29/03/2021	П	4027471	14,300.00	HC105419	Rose Regeneration Ltd	202112	Economic Growth	Supplies & Services
29/03/2021	П	4027472	5,920.00	HC116672	Core Tree Limited	202112	Economic Growth	Supplies & Services
29/03/2021	П	4027473	3,552.79	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027474	1,166.16	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027475	4,688.16	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027476	5,837.11	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027477	2,379.39	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	11	4027478	2,326.88	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
		4027479	3,528.34	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П							
29/03/2021 29/03/2021	 	4027480	1,169.78	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021 29/03/2021 29/03/2021	 	4027480 4027481	1,169.78 1,195.13	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021 29/03/2021 29/03/2021 29/03/2021	 	4027480 4027481 4027482	1,169.78 1,195.13 1,150.76	HC111775 HC111775	Compass Minerals UK Limited Compass Minerals UK Limited	202112 202112	Highways & Transport Highways & Transport	Supplies & Services Supplies & Services
29/03/2021 29/03/2021 29/03/2021	 	4027480 4027481	1,169.78 1,195.13	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services

29/03/2021	П	4027484	2,399.31	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027485	10,674.67	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027486	7,082.04	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027487	2,382.11	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027488	5,962.97	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027489	4,747.01	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	Ш	4027490	1,194.22	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027491	2,306.05	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027492	4,706.27	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	П	4027493	2,382.11	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	Ш	4027494	2,388.45	HC111775	Compass Minerals UK Limited	202112	Highways & Transport	Supplies & Services
29/03/2021	Ш	4027495	2,923.00	HC111997	SMS Energy Services	202112	Economic Development Delivery I	Bi Capital Expenditure
29/03/2021	П	4027496	2,869.00	HC111997	SMS Energy Services	202112	Economic Development Delivery	Bc Capital Expenditure
29/03/2021	П	4027497	8,960.00	HC126605	J&G Johnson Ltd T/A Mountain Perspective	202112	Economic Growth	Supplies & Services
29/03/2021	Ш	4027498	363,836.46	HC108307	Owen Pell Ltd	202112	Economic Development Delivery I	Bi Capital Expenditure
29/03/2021	Ш	4027499	1,125.00	HC127536	Wonde Ltd	202112	Schools	Supplies & Services
30/03/2021	Ш	4027501	1,025.04	HC115217	NHS Herefordshire CCG	202112	Learning Disabilities	Third Party Payments
30/03/2021	П	4027506	1,135.74	HC120446	Redacted	202112	Regulatory, Environment & Waste	Premises-Related Expenditure
30/03/2021	Ш	4027510	4,455.00	HC127648	Zetica Limited	202112	Economic Development Delivery I	Bi Capital Expenditure
30/03/2021	Ш	4027511	4,955.00	HC127648	Zetica Limited	202112	Economic Development Delivery	Bi Capital Expenditure
30/03/2021	Ш	4027512	4,455.00	HC127648	Zetica Limited	202112	Economic Development Delivery	Bi Capital Expenditure
30/03/2021	П	4027513	3,005.00	HC127648	Zetica Limited	202112	Economic Development Delivery I	Bc Capital Expenditure
30/03/2021	Ш	4027514	394,011.35	HC108307	Owen Pell Ltd	202112	Economic Development Delivery	Bi Capital Expenditure
30/03/2021	Ш	4027515	378,625.92	HC108307	Owen Pell Ltd	202112	Economic Development Delivery	
30/03/2021	П	4027516	4,900.00	HC104592	JBA Consulting	202112	Economic Development Delivery	Bc Capital Expenditure
30/03/2021	П	4027517	4,500.00	HC104592	JBA Consulting	202112	Economic Development Delivery I	Bc Capital Expenditure
30/03/2021	Ш	4027518	3,165.40	HC127931	GEG Limited	202112	Economic Development Delivery	Bi Capital Expenditure
30/03/2021	П	4027519	53,612.80	HC128163	Rock Power Connections Ltd	202112	Economic Development Delivery	Bc Capital Expenditure
30/03/2021	П	4027520	9,568.87	HC120892	Home Farm Nurseries (Pinvin) Ltd T/A HFN Landscapes	202112	Economic Development Delivery I	Bc Capital Expenditure
30/03/2021	П	4027521	25,000.00	HC127775	Hello Starling	202112	Economic Growth	Supplies & Services
30/03/2021	П	4027522	2,413.13	HC127920	IBD Business Advice Group Limited	202112	Economic Growth	Supplies & Services
30/03/2021	П	4027526	735.00	HC103575	Greenapple Sludge Ltd	202112	Economic Development Delivery I	Bc Capital Expenditure
31/03/2021	П	4027527	1,100.00	HC118106	Ecoteric Ltd	202112	Economic Development Delivery I	Bc Capital Expenditure
31/03/2021	11	4027528	2,200.00	HC118106	Ecoteric Ltd	202112	Economic Development Delivery I	Bc Capital Expenditure
31/03/2021	П	4027529	18,126.00	HC100267	Fulcrum Infrastructure Services Ltd	202112	Economic Development Delivery I	Bc Capital Expenditure
31/03/2021	П	4027530	15,116.49	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	11	4027531	13,734.60	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	11	4027532	9,697.68	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	П	4027533	11,454.45	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	П	4027534	9,697.68	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	П	4027535	11,852.38	HC114613	National Star College	202112	Dedicated Schools Grant	Support Services
31/03/2021	П	4027538	70,620.69	HC114724	Balfour Beatty Living Places Ltd	202112	Economic Development Delivery I	3 Capital Expenditure
31/03/2021	П	4027538	160,956.66	HC114724	Balfour Beatty Living Places Ltd	202112	Major Infrastructure Delivery Boa	rc Capital Expenditure
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